Forest Lake
AS GOOD AS IT SOUNDS

Staff Report

Date: **December 5th, 2016**

To: **Mayor and City Council**

From: **Aaron Parrish, City Administrator**
Gayle Bauman, Finance Director

Re: **2017 Recommended Final Budget**

Overview

The preliminary levy was established at $9,476,225 or an increase of $515,210 from 2016. Of this increase, $245,000 is due to the City Center debt and $154,000 is due to an increase in Capital Outlay needs.

At the September 7, 2016 budget meeting, the estimated City tax rate based on the information made available to us for 2017 was 43.10%. Additional information has been received from the County and the 2017 City tax rate is now estimated to be 43.42% which is very little change over the 2016 City tax rate of 43.39%.

New projections using updated information for 2017 are as follows:

City Property Tax Impact Estimate for Proposed Levy

2016 Residential Market Value	2016 City Tax	2017 Residential Market Value	Estimated 2017 City Tax	% Change	$ Change Incr/(Decr)
$ 209,600.00	$ 829.63	$ 220,600.00	$ 882.29	6.3%	$ 52.66
$ 106,000.00	$ 339.70	$ 111,560.00	$ 366.26	7.8%	$ 26.56
$ 159,000.00	$ 590.34	$ 167,340.00	$ 630.24	6.8%	$ 39.90
$ 265,000.00	$ 1,091.61	$ 278,910.00	$ 1,158.23	6.1%	$ 66.62
$ 424,000.00	$ 1,843.52	$ 446,250.00	$ 1,950.15	5.8%	$ 106.64

**Assumes 5.2% change in market value from 2016 to 2017, as the City median change.*

City Property Tax Impact Estimate for Proposed Levy

2016 Commercial Market Value	2016 City Tax	2017 Commercial Market Value	Estimated 2017 City Tax	% Change	$ Change Incr/(Decr)
$ 500,000.00	$ 4,013.11	$ 500,000.00	$ 4,016.03	0.1%	$ 2.92
$ 1,000,000.00	$ 8,351.61	$ 1,000,000.00	$ 8,357.69	0.1%	$ 6.08

**Assumes 0.0% change in market value from 2016 to 2017.*

For reference, below is the table that outlines levy increase amounts with the percent increase in the levy, corresponding tax rate, and tax impact to the median value home (the homes' value would have had to increase by 5.2% over the 2016 value).

Levy Increase Amount	Percent Increase in Levy	Corresponding Tax Rate	Corresponding Tax Impact to Median Value Home
$ 89,610.00	1%	41.19%	0.90%
$ 179,220.00	2%	41.66%	2.00%
$ 268,830.00	3%	42.13%	3.20%
$ 358,440.00	4%	42.59%	4.30%
$ 448,050.00	5%	43.06%	5.50%
$ 515,210.00	Original Recommended Budget (5.75%)	43.42%	6.30%



PRELIMINARY & FINAL BUDGET

Items for Consideration and Approval

We recommend the City Council review and approve the attached Resolution Adopting the 2017 City Budget and Setting the 2017 Tax Levy.

Attachments:

1. **Resolution Adopting Final 2017 Budget and Levy**
2. **Updated General Fund Final Budget Summary**
3. **Updated General Fund Revenue Budget Worksheet**
4. **Updated General Fund Expenditure Budget Worksheet**
5. **Other City Funds Final Budget Summaries**

Forest Lake

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PROPOSED BUDGET

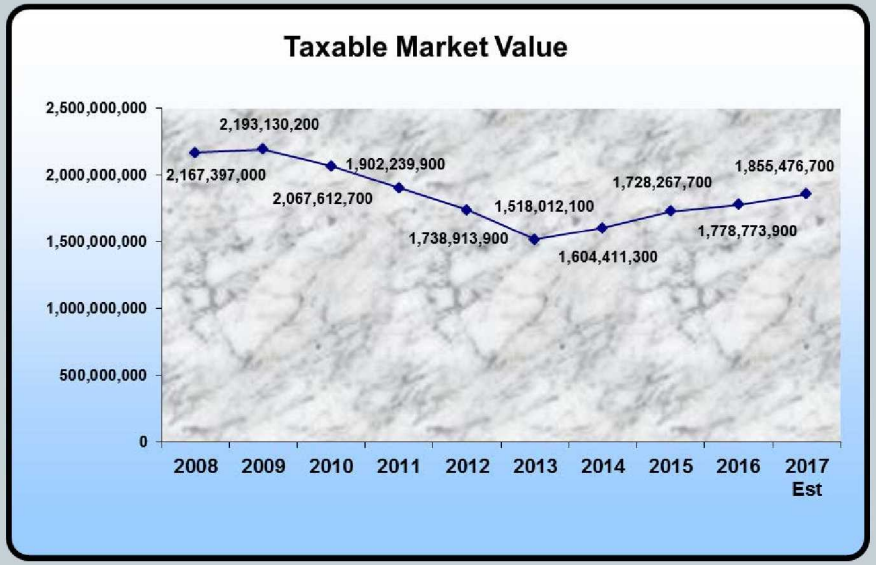
FOR THE FISCAL YEAR ENDING DECEMBER 31, 2017

BUDGET HEARING

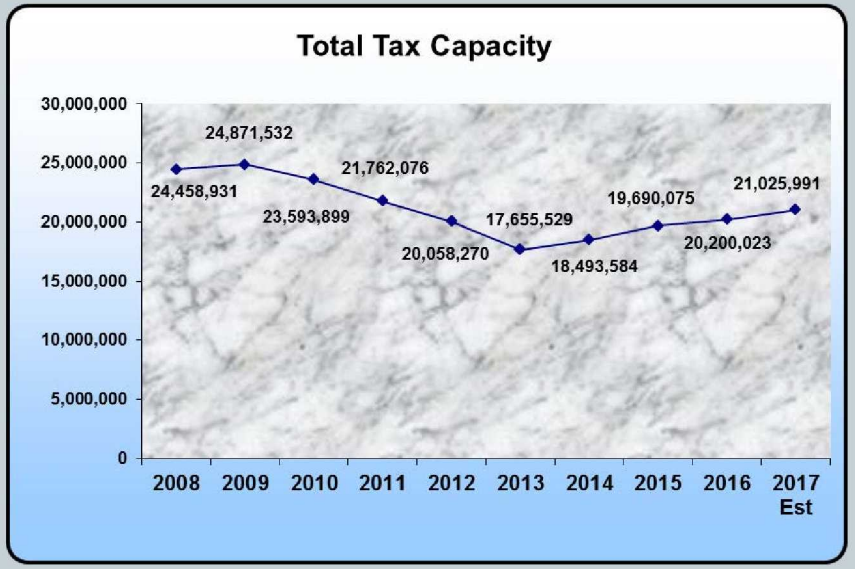
DECEMBER 5, 2016

7:00 P.M.

History of Economic Indicators



4.31% Increase from Prior Year

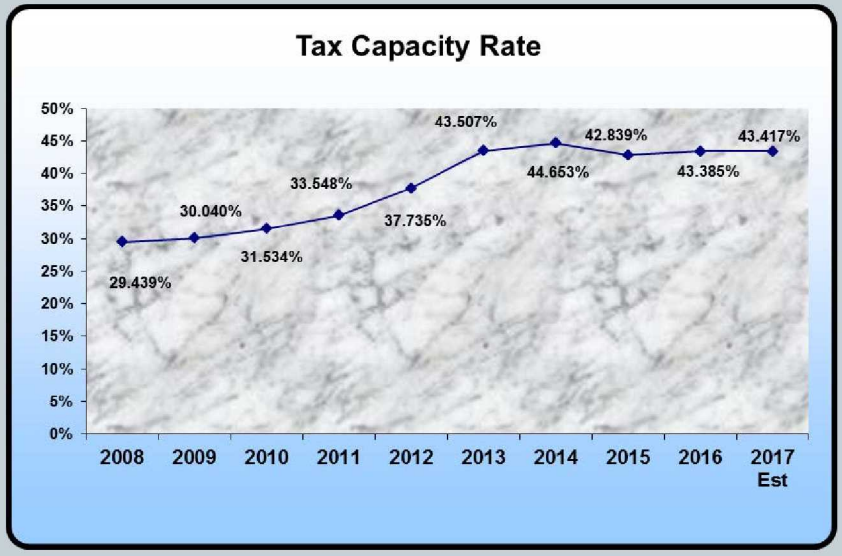


4.09% Increase from Prior Year

History of Tax Levy and Tax Rate

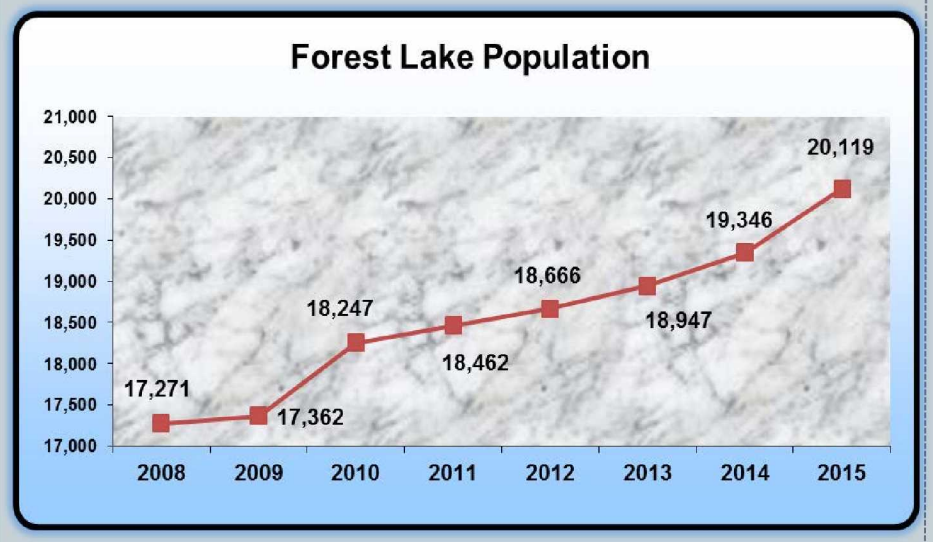


5.75% Increase from Prior Year

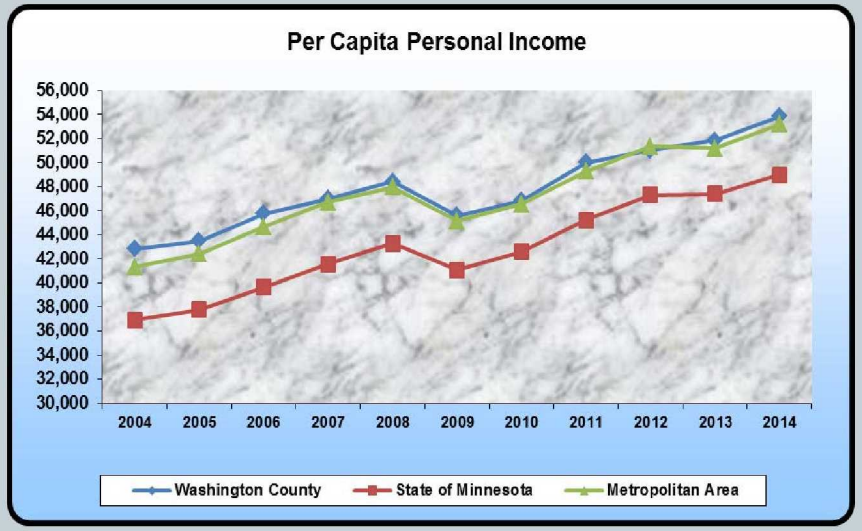


0.07% Increase from Prior Year

History of Demographics



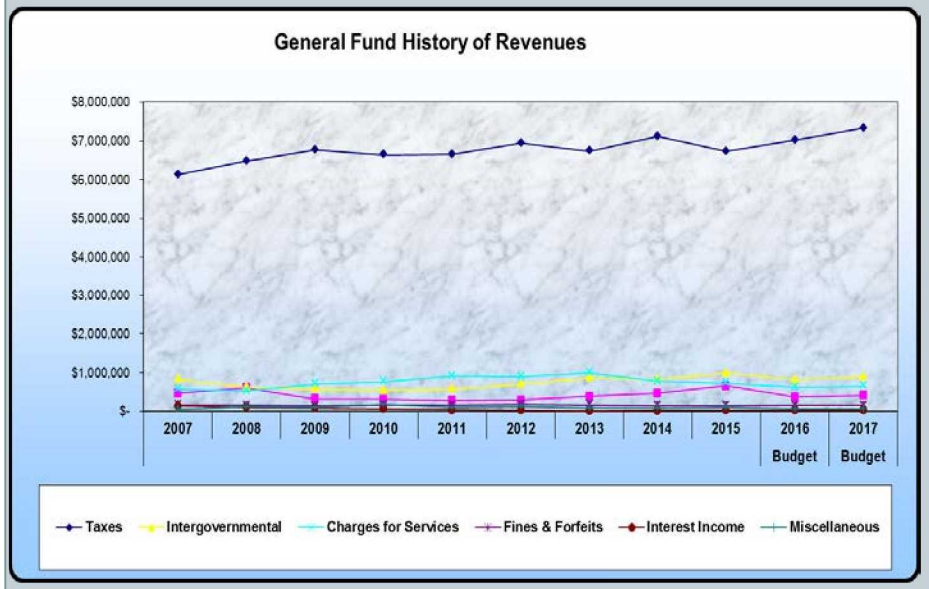
4.00% Increase from 2014 to 2015



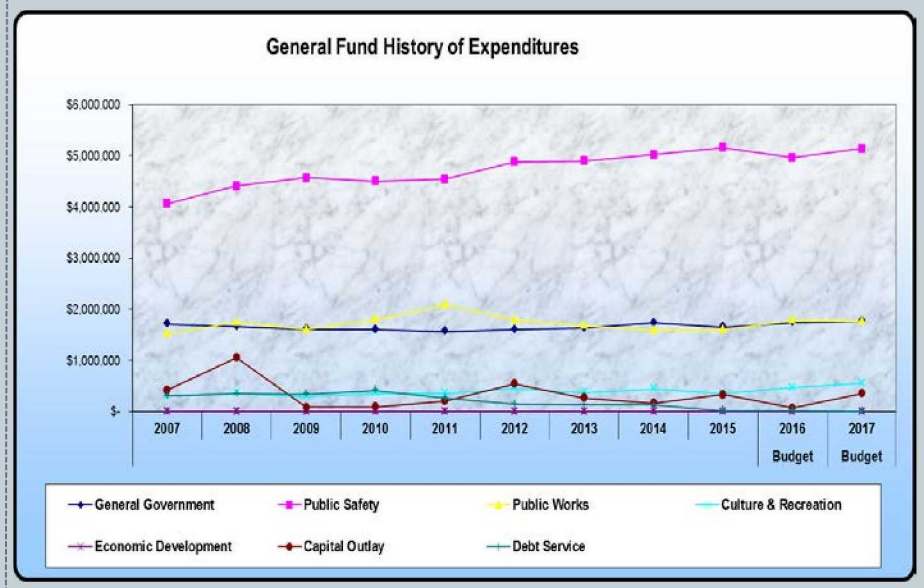
Average Washington County $53,833

**Data obtained from the U.S. Bureau of Economic Analysis:*
http://bea.gov/index.htm

General Fund Historical Analysis



General Fund property taxes account for approximately 77% of revenue.



Budgeted expenditures for 2017 represent a 6% increase from budgeted expenditures in 2016.

Accounting Structure



City of Forest Lake Budgetary Funds

Governmental Funds
(Modified Accrual Basis)

General Fund
Functions:
- General Government
- Public Safety
- Public Works
- Comm Development
- Culture & Recreation

Special Revenue Funds
- Park Dedication
- Drug/Alcohol Forfeiture
- Surface Water Management
- Facilities Lease
- TIF #1
- TIF #2
- TIF #15
- Economic Development Authority (EDA)
- Airport
- Headwater's Development
- TIF #21
- TIF #24
- TIF #86

Capital Project Funds
- Capital Improvement
- EDA Capital Project

Debt Service Funds
- Debt Service
- EDA Debt Service

Proprietary Funds
(Accrual Basis)

Enterprise Funds
- Water Utility
- Sewer Utility

Tax Levy Comparison 2016/2017

City Property Tax Levy Comparison Payable 2016 / Payable 2017 Property Tax	Final 2016	Final 2017	% Increase (Decrease)
General Fund			
General Purpose	$ 7,019,917	$ 7,323,225	4.32%
Total General Fund Levy	**$ 7,019,917**	**$ 7,323,225**	**4.32%**
Other Levies			
Economic Development	$ 23,000	$ 23,000	0.00%
Debt Service Equipment	242,400	222,500	-8.21%
Debt Service Industrial Park	133,440	147,500	10.54%
Debt Service YMCA	597,580	570,000	-4.62%
Debt Service City Center	944,678	1,190,000	25.97%
Total Other Levies	**$ 1,941,098**	**$ 2,153,000**	**10.92%**
Total General Purpose Levy	**$ 7,042,917**	**$ 7,346,225**	**4.31%**
Total Debt Service Levy	**1,918,098**	**2,130,000**	**11.05%**
Total City Levy	**$ 8,961,015**	**$ 9,476,225**	**5.75%**

2017 General Fund Budget Summary

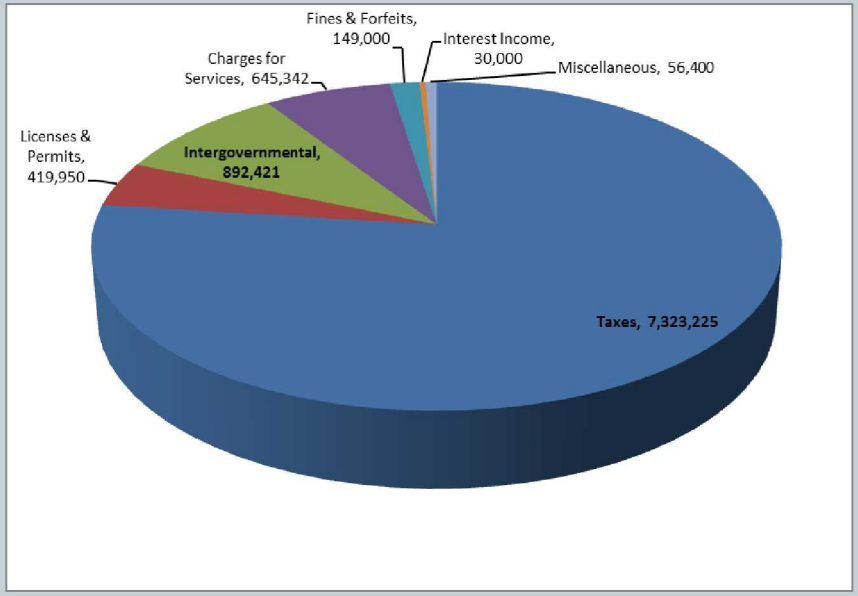
Forest Lake
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The City plans for a balanced budget.

	Budget 2016	Proposed 2017	Budget % Incr/(Decr)
Revenues:			
Property Taxes	$ 7,019,917	$ 7,323,225	4.32%
Licenses & Permits	370,000	419,950	13.50%
Intergovernmental	816,509	892,421	9.30%
Charges for Service	615,000	645,342	4.93%
Fines & Forfeits	154,000	149,000	-3.25%
Interest	25,000	30,000	20.00%
Miscellaneous Revenue	59,000	56,400	-4.41%
Total Revenues	**9,059,426**	**9,516,338**	**5.04%**
Expenditures:			
Total General Government	**1,741,387**	**1,769,090**	**1.59%**
Total Public Safety	**4,967,149**	**5,140,013**	**3.48%**
Total Public Works	**1,781,774**	**1,767,785**	**-0.79%**
Total Culture and Recreation	**469,202**	**554,140**	**18.10%**
Total Capital Outlay	**76,000**	**356,000**	**368.42%**
Total Debt Service	**19,464**	**8,310**	**-57.31%**
Total Expenditures	**9,054,976**	**9,595,338**	**5.97%**
Excess of Revenues Over (Under) Expenditures	**4,450**	**(79,000)**	**-1875.28%**
Total Other Financing Sources (Uses)	**(4,450)**	**85,000**	**-2010.11%**
Net Change in Fund Balance	**-**	**6,000**	
Fund Balances:			
Beginning of Year	**5,612,599**	**5,570,408**	
End of Year	**$ 5,612,599**	**$ 5,576,408**	

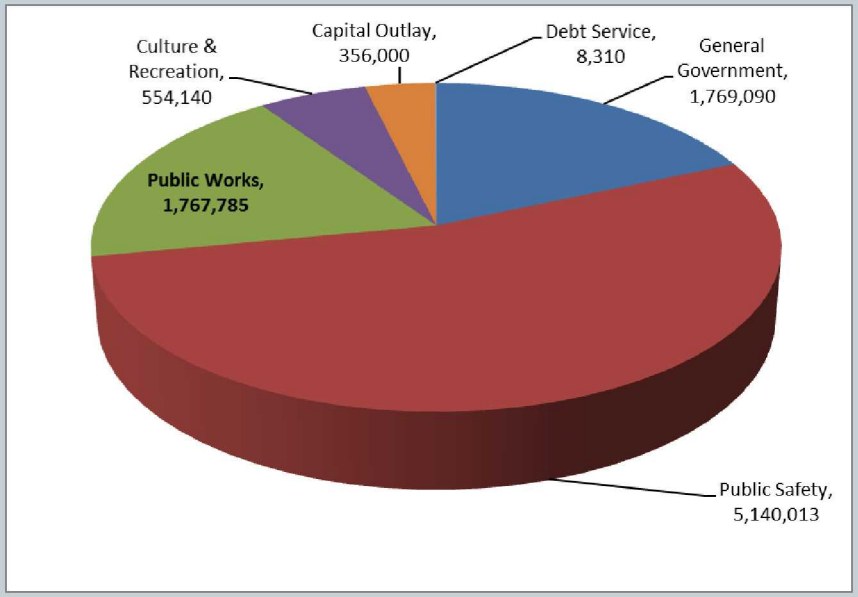
General Fund Revenues and Expenditures

Revenues



Primary Revenue Source: Property Taxes 77%

Expenditures



Largest Expenditure: Public Safety 54%

Primary reasons for General Fund levy increase

Primary Reasons for 4.32% ($303,308) Increase in Tax Levy:

1.	2017 COLA/Step increases	$ 134,800
2.	2016 COLA increases	87,195
3.	Info Tech increase	15,300
4.	Eliminate election costs placeholder	(53,000)
5.	Capital outlay request increases	280,000
6.	Eliminate transfer out to Airport	(89,450)
7.	Building permit revenue increase	(35,000)
8.	Plan check fee revenue increase	(25,000)
9.	Police aid increase	(29,000)
10.	Fire radio replacement	9,700
11.	Composit operating supplies	9,700
12.	Increase hrs for Parks Coord	47,960
13.	Fibre lease expiring	(11,154)
14.	Government buildings reduction	(9,000)
15.	School liaison contract increase	(15,000)
16.	Fire protection - Columbus reduction	10,000
17.	Other miscellaneous changes	(24,743)
		$ 303,308

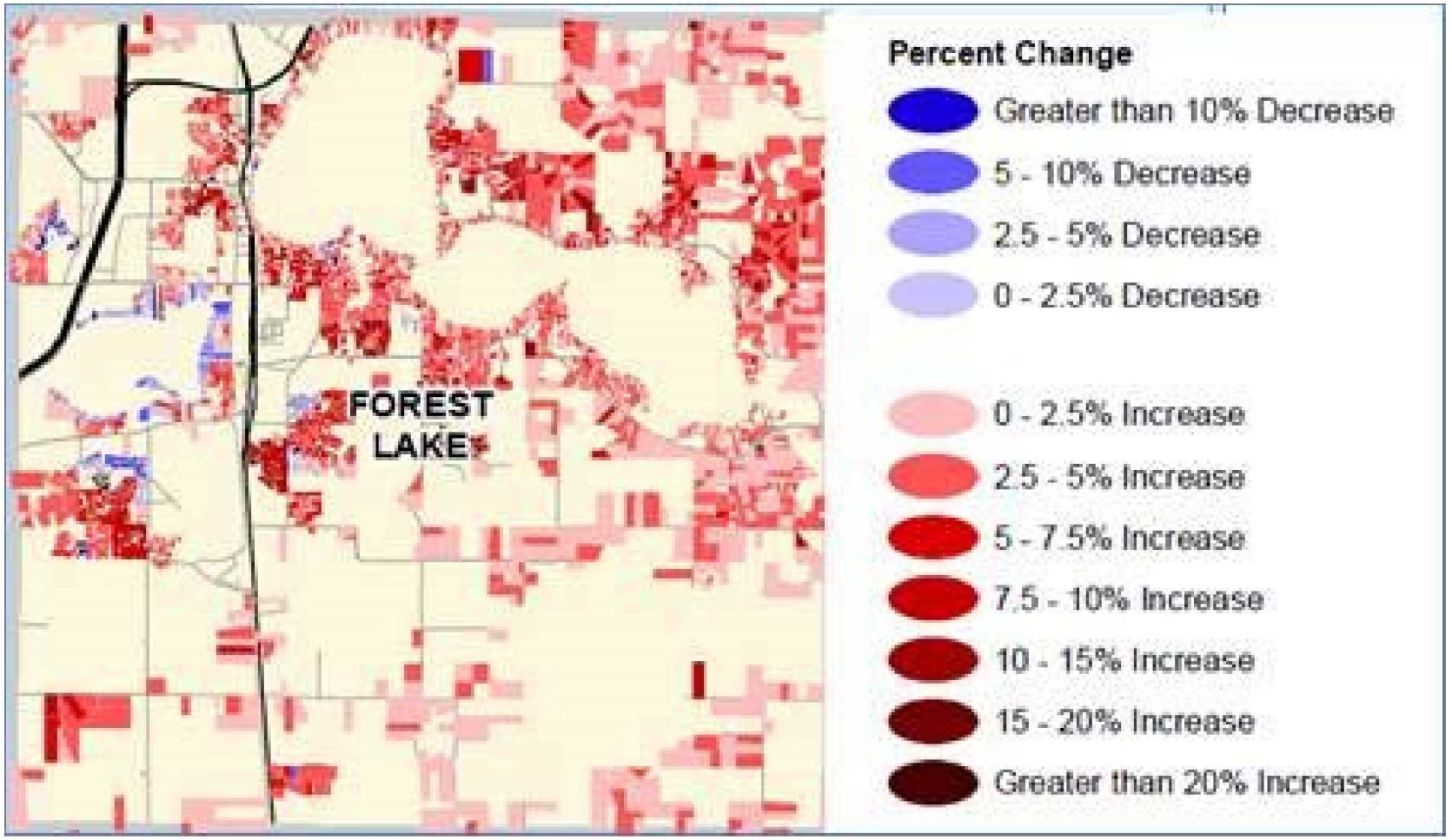
Estimated City Tax for 2017

City Property Tax Rate Calculation with Prior Year Comparison			
	Actual Pay 2016	Proposed Pay 2017	% Change
Certified Levy	8,961,015.00	9,476,225.00	5.75%
Fiscal Disparities Distribution	(1,005,792.00)	(1,192,876.00)	18.60%
Local Levy	7,955,223.00	8,283,349.00	4.12%
Actual Rate	43.39%	43.42%	0.07%
Net Tax Capacity	18,336,340.00	19,078,770.00	4.05%

City Property Tax Impact Estimate for Proposed Levy					
2016 Residential Market Value	2016 City Tax	2017 Residential Market Value	Estimated 2017 City Tax	% Change	$ Change Incr/(Decr)
$ 209,600.00	$ 829.63	$ 220,600.00	$ 882.29	6.3%	$ 52.66
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$ 265,000.00	$ 1,091.61	$ 278,910.00	$ 1,158.23	6.1%	$ 66.62
$ 424,000.00	$ 1,843.52	$ 446,250.00	$ 1,950.15	5.8%	$ 106.64

**Assumes 5.2% change in market value from 2016 to 2017, as the City median change.*

Percentage Change in Value from 2016 to 2017



Estimated City Tax for 2017: Close to the Average Value Home

Washington County
Department of Property Records and Taxpayer Services

14949 62nd Street North - PO Box 6
Stillwater, MN 55082-0006
(651) 430-6175
www.co.washington.mn.us

PROPOSED TAXES 2017

THIS IS NOT A BILL - DO NOT PAY

Step	VALUES AND CLASSIFICATION Taxes Payable Year	2016	2017
1	Estimated Market Value:	215,700	222,600
	Homestead Exclusion:	17,800	17,200
	Other Exclusion/Deferral:		
	Taxable Market Value:	197,900	205,400
	Class:	Res Hstd	Res Hstd

CITY OF FOREST LAKE 1408 LAKE ST S FOREST LAKE MN 55025 651-464-3550 www.ci.forest-lake.mn.us	DECEMBER 5, 2016 7:00 PM CITY COUNCIL CHAMBERS 1408 LAKE ST S	858.59	891.77

Estimated Market Value increased 3.2%.
City Tax increased $33.18 or 3.9%.

Estimated City Tax for 2017: $349,400 Value Home

Washington County
Department of Property Records and Taxpayer Services

14949 62nd Street North - PO Box 6
Stillwater, MN 55082-0006
(651) 430-6175
www.co.washington.mn.us

PROPOSED TAXES 2017

THIS IS NOT A BILL - DO NOT PAY

	VALUES AND CLASSIFICATION Taxes Payable Year	2016	2017
Step 1	Estimated Market Value:	338,600	349,400
	Homestead Exclusion:	6,800	5,800
	Other Exclusion/Deferral:		
	Taxable Market Value:	331,800	343,600
	Class:	Res Hstd	Res Hstd

CITY OF FOREST LAKE 1408 LAKE ST S FOREST LAKE MN 55025 651-464-3550 www.ci.forest-lake.mn.us	DECEMBER 5, 2016 7:00 PM CITY COUNCIL CHAMBERS 1408 LAKE ST S	1,439.51	1,491.80

Estimated Market Value increased 3.2%.
City Tax increased $52.29 or 3.6%.

Estimated City Tax for 2017: $404,200 Home on Forest Lake

Washington County
Department of Property Records and Taxpayer Services

14949 62nd Street North - PO Box 6
Stillwater, MN 55082-0006
(651) 430-6175
www.co.washington.mn.us

PROPOSED TAXES 2017

THIS IS NOT A BILL - DO NOT PAY

Step	VALUES AND CLASSIFICATION Taxes Payable Year	2016	2017
1	Estimated Market Value:	391,500	404,200
	Homestead Exclusion:	2,000	900
	Other Exclusion/Deferral:		
	Taxable Market Value:	389,500	403,300
	Class:	Res Hstd	Res Hstd

CITY OF FOREST LAKE 1408 LAKE ST S FOREST LAKE MN 55025 651-464-3550 www.ci.forest-lake.mn.us	DECEMBER 5, 2016 7:00 PM CITY COUNCIL CHAMBERS 1408 LAKE ST S	1,689.85	1,751.00

Estimated Market Value increased 3.2%.
City Tax increased $61.15 or 3.6%.

Estimated City Tax for 2017: $403,400 Home on Clear Lake

Washington County
Department of Property Records and Taxpayer Services

14949 62nd Street North - PO Box 6
Stillwater, MN 55082-0006
(651) 430-6175
www.co.washington.mn.us

PROPOSED TAXES 2017

THIS IS NOT A BILL - DO NOT PAY

Step	VALUES AND CLASSIFICATION Taxes Payable Year	2016	2017
1	Estimated Market Value:	418,200	403,400
	Homestead Exclusion:		900
	Other Exclusion/Deferral:		
	Taxable Market Value:	418,200	402,500
	Class:	Res Hstd	Res Hstd

CITY OF FOREST LAKE 1408 LAKE ST S FOREST LAKE MN 55025 651-464-3550 www.ci.forest-lake.mn.us	DECEMBER 5, 2016 7:00 PM CITY COUNCIL CHAMBERS 1408 LAKE ST S	1,814.36	1,747.51

Estimated Market Value decreased -3.5%.
City Tax decreased $66.85 or -3.7%.

Estimated City Tax for 2017: $1,006,400 Business

Washington County
Department of Property Records and Taxpayer Services

14949 62nd Street North - PO Box 6
Stillwater, MN 55082-0006
(651) 430-6175
www.co.washington.mn.us

PROPOSED TAXES 2017

THIS IS NOT A BILL - DO NOT PAY

Step	VALUES AND CLASSIFICATION Taxes Payable Year	2016	2017
1	Estimated Market Value:	1,006,400	1,006,400
	Homestead Exclusion:		
	Other Exclusion/Deferral:		
	Taxable Market Value:	1,006,400	1,006,400
	Class:	Comm/Ind	Comm/Ind

CITY OF FOREST LAKE 1408 LAKE ST S FOREST LAKE MN 55025 651-464-3550 www.ci.forest-lake.mn.us	DECEMBER 5, 2016 7:00 PM CITY COUNCIL CHAMBERS 1408 LAKE ST S	5,153.71	5,214.33

Estimated Market Value remained the same.

City Tax increased $60.62 or 1.2%.

The above does not include the City's portion of fiscal disparity tax.

Where Does Your 2017 Property Tax Dollar Go?

Proposed Property Taxes and Meetings by Jurisdiction for Your Property

Contact Information	Meeting Information		Actual 2016	Proposed 2017	% Chg
State General Tax	No Public Meeting		$ 0.00	$ 0.00	
WASHINGTON COUNTY 14949 62ND ST N PO BOX 6 STILLWATER MN 55082 651-430-6175 www.co.washington.mn.us	DECEMBER 6, 2016 6:00 PM COUNTY BOARDROOM GOVERNMENT CENTER		618.26	638.11	
CITY OF FOREST LAKE 1408 LAKE ST S FOREST LAKE MN 55025 651-464-3550 www.ci.forest-lake.mn.us	DECEMBER 5, 2016 7:00 PM CITY COUNCIL CHAMBERS 1408 LAKE ST S		858.59	891.77	
ISD 831 FOREST LAKE 6100 210TH ST N FOREST LAKE MN 55025 651-982-8100 www.flaschools.org	DECEMBER 1, 2016 6:00 PM DISTRICT OFFICE BOARDROOM 6100 210TH ST N	Voter approved levies Other Local Levies	348.36 445.97	450.37 476.76	
Metro Special Taxing Districts 390 ROBERT ST N SAINT PAUL MN 55101 651-602-1738 www.metrocouncil.org	DECEMBER 14, 2016 6:00 PM METROPOLITAN COUNCIL CHAMBERS 390 ROBERT ST N		55.26	53.94	
Other Special Taxing Districts	No Public Meeting		112.56	133.05	
Tax Increment Tax	No Public Meeting		0.00	0.00	
Fiscal Disparity Tax	No Public Meeting		0.00	0.00	
TOTAL Excluding Special Assessments			**$ 2,439.00**	**$ 2,644.00**	**8.4%**

24%

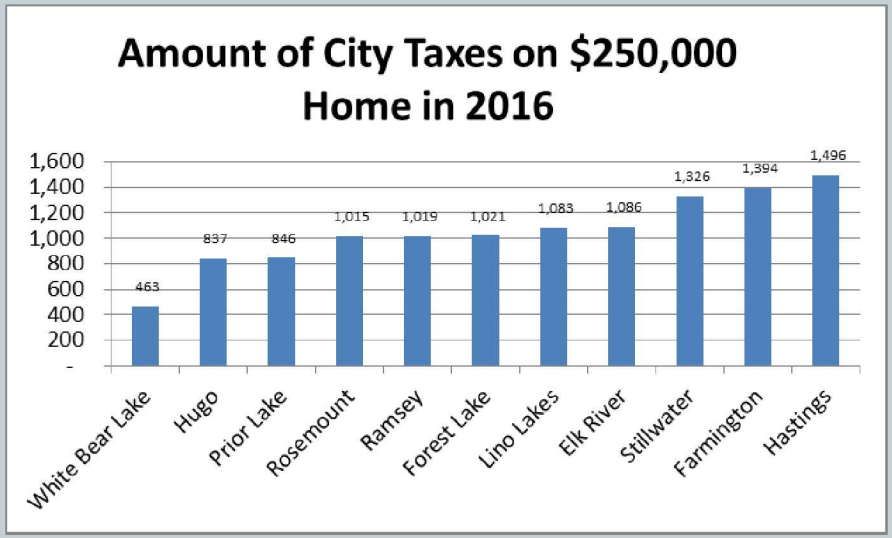
34%

35%

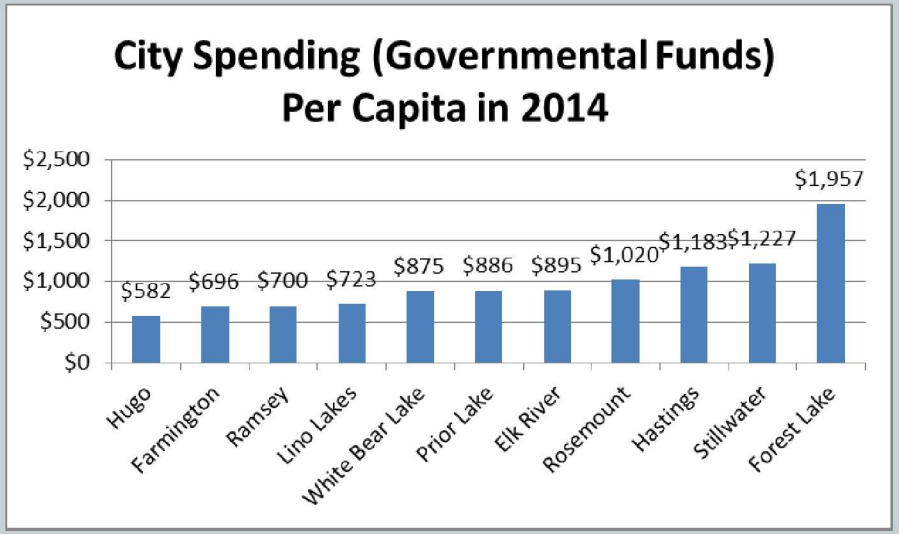
2%

5%

Peer Group Comparisons Tax and Spending

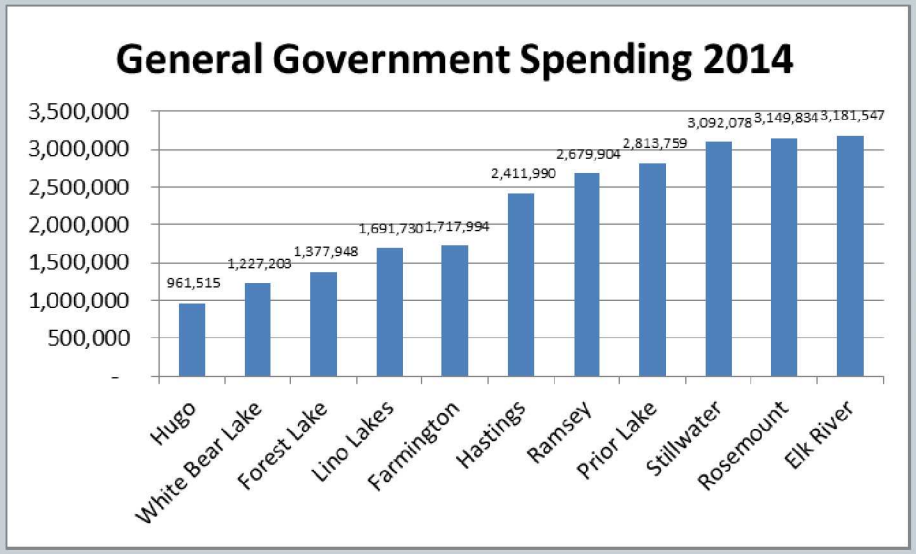


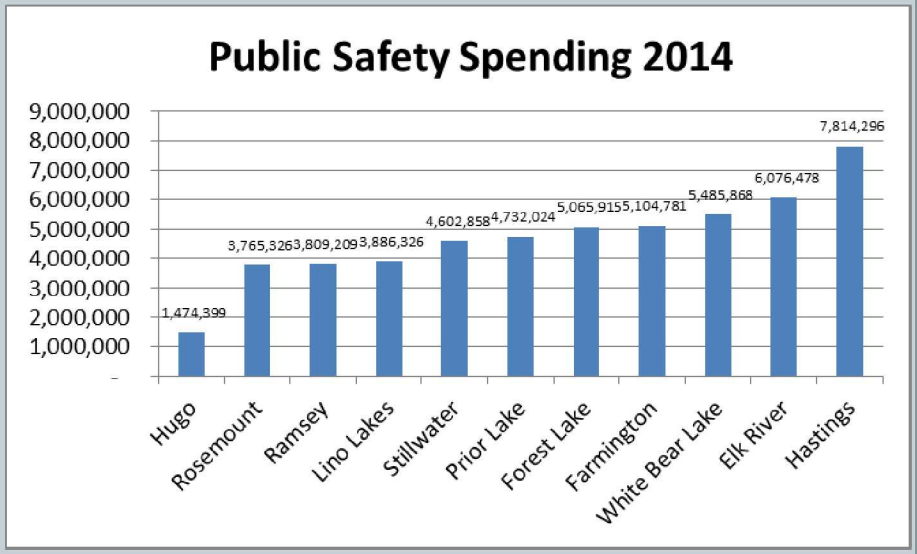
Forest Lake ranked 6:11 lowest City property taxes in peer group for taxes payable in 2016.



Forest Lake ranked highest in spending per capita all governmental funds as compared to the peer group for 2014 (latest year available). Ranking is mainly due to City Center and YMCA projects.

Spending Comparison by Category

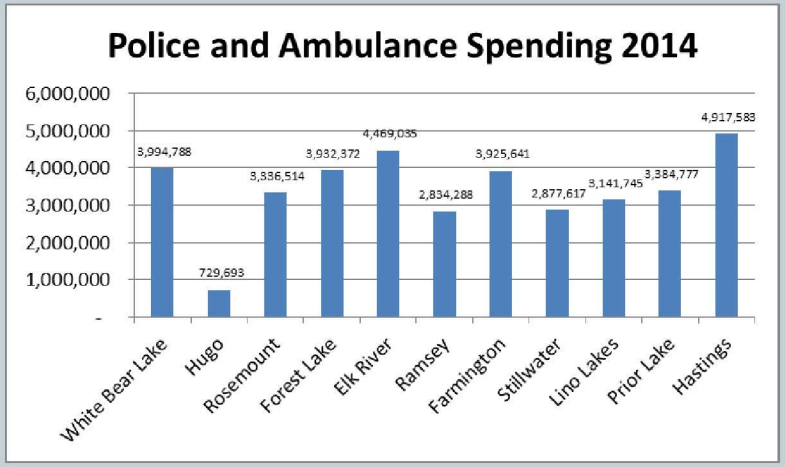


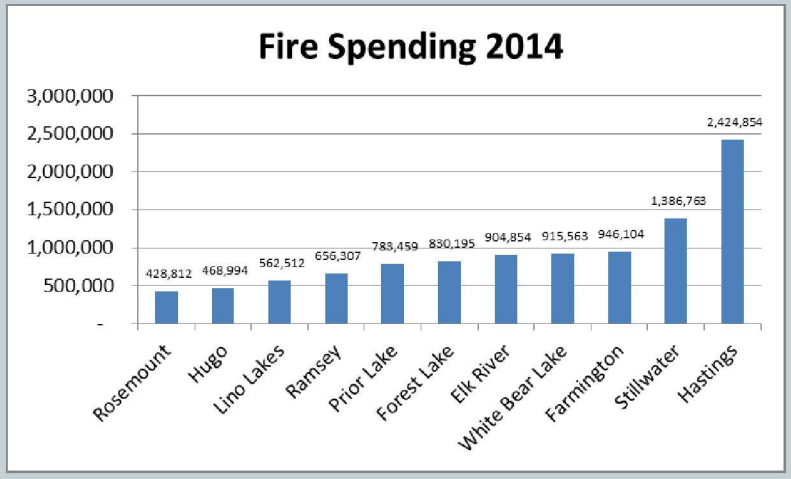


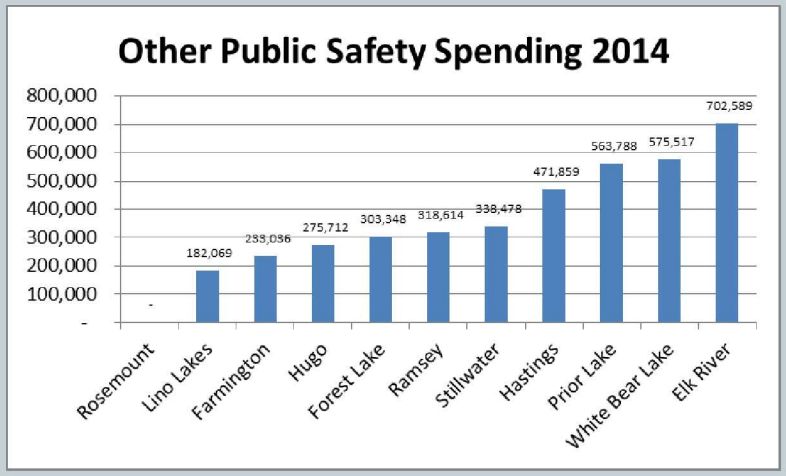
General Government includes Administration, Finance, Legal, Planning & Zoning, Council, IT, and Assessing. Forest Lake ranked 3:11 lowest as compared to the peer group.

Public Safety includes Police, Fire, Emergency Services, Animal Control, and Building Inspections. Forest Lake ranked 7:11 lowest as compared to the peer group. See next slide for breakdown.

Spending Comparison Breakdown of Public Safety





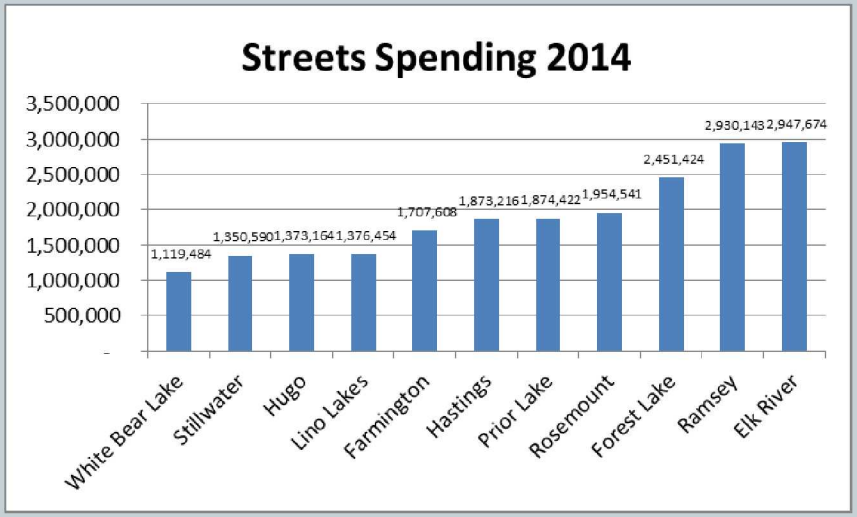


Police and ambulance – ranked 8:11 lowest expenditures

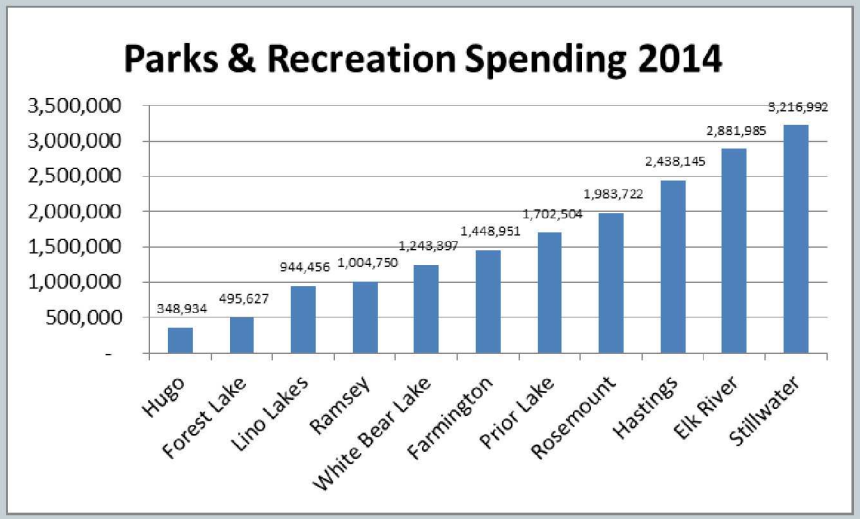
Fire expenditures – ranked 6:11 lowest expenditures

Other public safety expenditures – ranked 4:10 lowest expenditures

Spending Comparison by Category

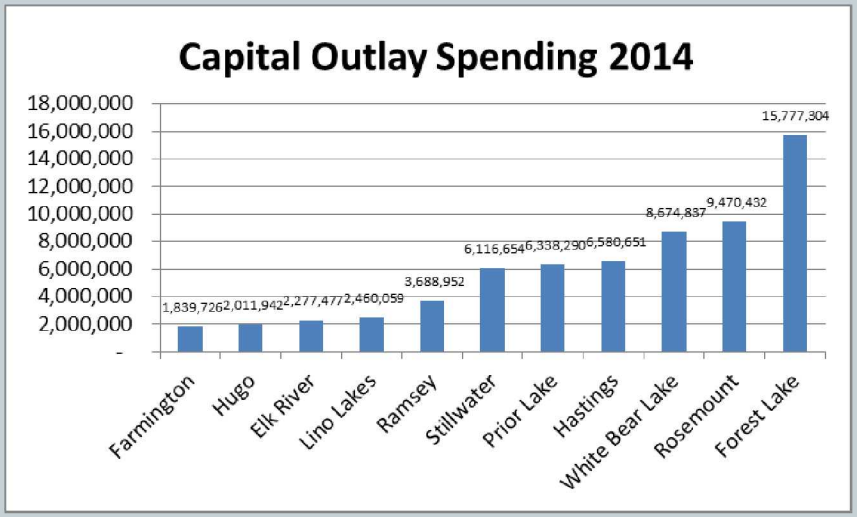


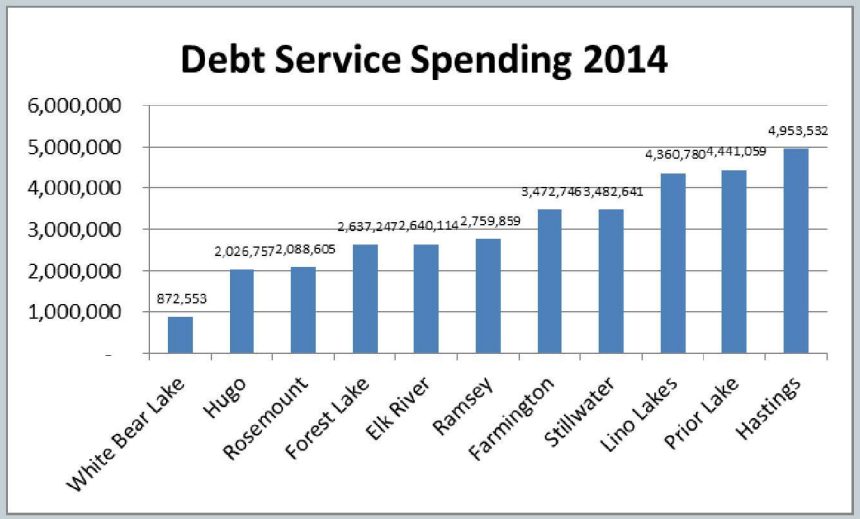
Spending on Streets ranked 9:11 lowest as compared to the peer group. This does not include capital spending.



Parks & Recreation spending ranked 2:11 lowest as compared to the peer group. This does not include capital spending. YMCA facility debt is not included in this illustration.

Spending Comparison by Category

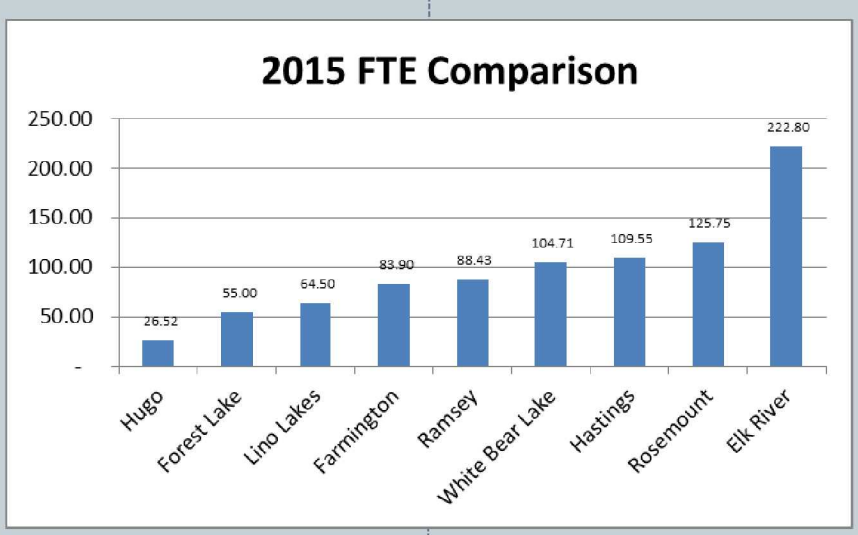




Forest Lake ranked highest in Capital Outlay spending in 2014. The City Center project accounted for $13.7 million of the outlay in 2014.

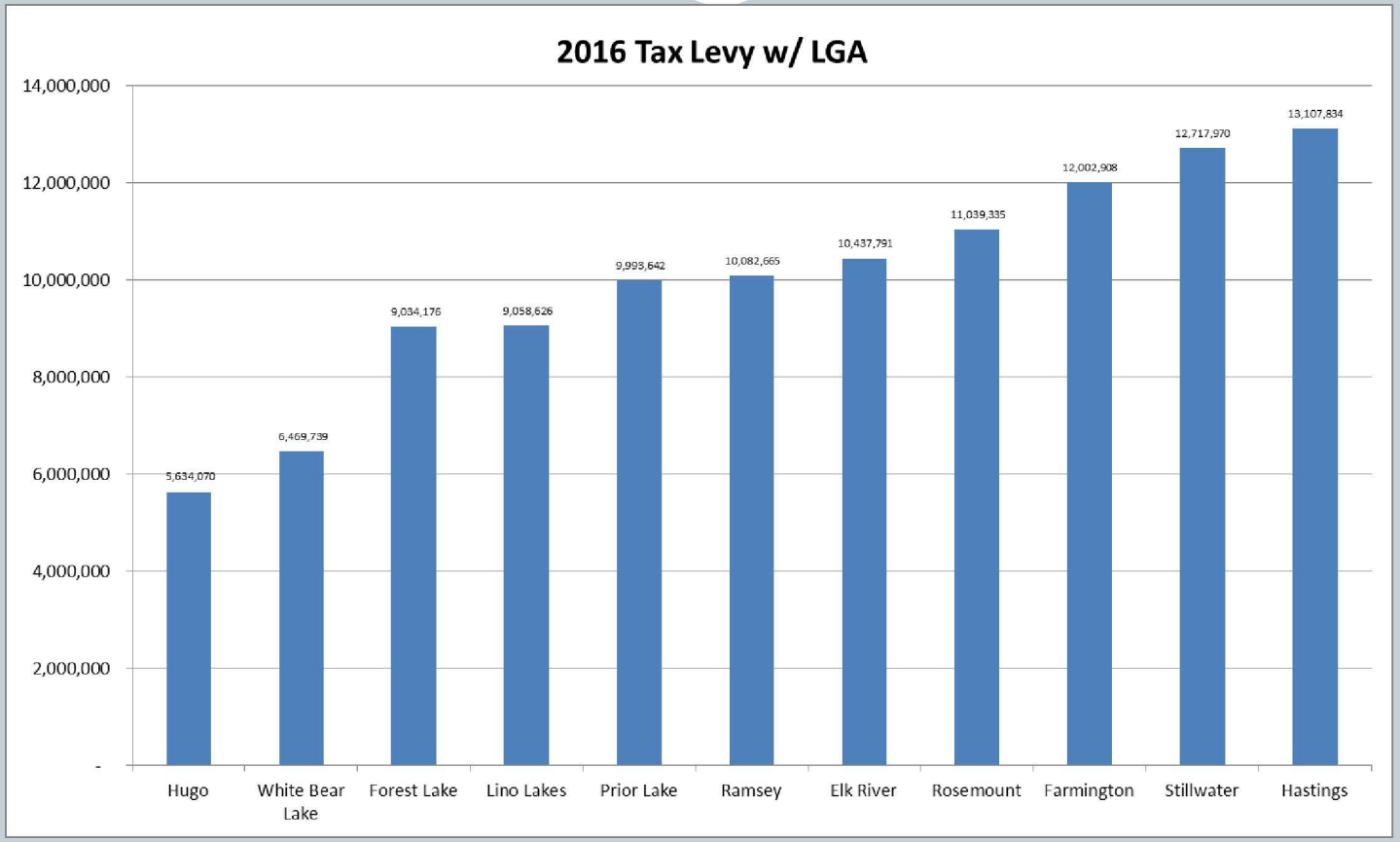
Forest Lake spending on debt service ranked 4:11 lowest in 2014. This was prior to realization of full debt service on the City Center and YMCA.

Employee Comparison with Peer Group



Total full-time equivalent employee information has been obtained from the city's comprehensive annual financial report.

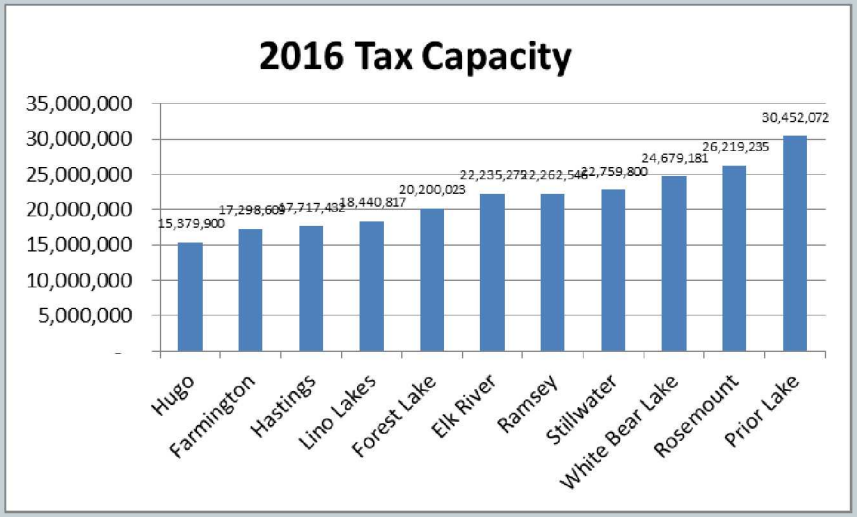
Peer Group Comparison of 2016 Tax Levy

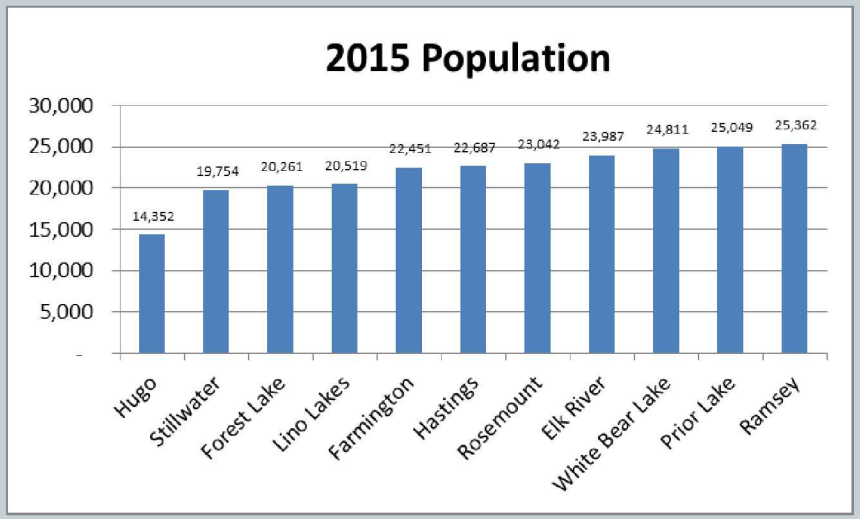


Includes Property Tax Levy and State Local Government Aid.

Average is $9,961,705. Forest Lake ranked 3:11 lowest as compared to the peer group.

Peer Group Comparison of 2016 Tax Base





Average tax capacity in peer group is $21,604,081. Forest Lake ranks 5:11 lowest in tax capacity as compared to the peer group.

Average population in peer group is 22,025.
Forest Lake ranks 3:11 lowest in population as compared to the peer group.

Monthly Cost of 2017 City Services Per Household

General Government	$ 10.48
Public Safety	$ 30.44
Public Works	$ 10.47
Culture and Recreation	$ 3.28
Economic Development	$ 0.18
Capital Outlay	$ 2.11
Debt Service	$ 16.58
Total Monthly Cost	**$ 73.54**



Based on Average Value Home of $220,600 (median value estimated by Washington County).
General Fund tax levy allocated to function based on total expenditures.
Debt service and EDA based on actual levy amounts.

Questions or Comments?

Forest Lake

AS GOOD AS IT SOUNDS

City of Forest Lake
2017 Budget Summary
General Fund

Date of Adoption: December 5, 2016

General Fund

	Actual 2015	Budget 2016	Estimated 2016	Proposed 2017	Budget % Incr/(Decr)
Revenues:					
Property Taxes	$ 6,728,080	$ 7,019,917	$ 7,001,000	$ 7,323,225	4.32%
Licenses & Permits	661,452	370,000	562,020	419,950	13.50%
Intergovernmental	989,305	816,509	859,370	892,421	9.30%
Charges for Service	725,420	615,000	570,743	645,342	4.93%
Fines & Forfeits	146,541	154,000	149,000	149,000	-3.25%
Interest	25,118	25,000	30,000	30,000	20.00%
Miscellaneous Revenue	93,750	59,000	62,830	56,400	-4.41%
Total Revenues	**9,369,666**	**9,059,426**	**9,234,963**	**9,516,338**	**5.04%**
Expenditures:					
Current					
General Government					
Mayor and Council	55,827	57,201	57,201	58,680	2.59%
Administration	413,444	424,471	431,251	448,050	5.55%
Finance	451,689	419,120	422,845	423,250	0.99%
Elections	1,649	54,000	54,000	-	-100.00%
Information Technology	117,008	173,000	173,000	188,300	8.84%
Assessing	101,097	101,900	101,900	101,900	0.00%
Legal	35,119	37,000	37,000	38,000	2.70%
Community Development	185,809	182,614	184,211	230,930	26.46%
Gen Gov Bldg & Grounds	289,799	292,081	294,334	279,980	-4.14%
Total General Government	**1,651,440**	**1,741,387**	**1,755,742**	**1,769,090**	**1.59%**
Public Safety					
Police Protection	3,977,798	3,928,065	3,970,347	4,036,690	2.77%
Fire Protection	580,859	567,410	585,234	590,383	4.05%
Fire Pension	134,703	130,000	130,000	135,000	3.85%
Fire Inspection	33	-	-	-	N/A
Building Inspection	324,689	322,774	328,225	358,470	11.06%
Emergency Management	132,491	10,900	10,900	11,470	5.23%
Animal Control	8,948	8,000	8,000	8,000	0.00%
Total Public Safety	**5,159,522**	**4,967,149**	**5,032,706**	**5,140,013**	**3.48%**
Public Works					
Streets	1,261,031	1,435,442	1,437,617	1,415,100	-1.42%
Engineering Services	32,876	42,000	42,000	42,000	0.00%
Street Lighting	85,379	110,000	110,000	100,000	-9.09%
Maintenance Shop	87,175	77,573	78,049	79,960	3.08%
Composting	53,511	28,059	78,188	39,230	39.81%
Recycling	22,128	34,300	34,300	34,300	0.00%
Weed Harvester	62,582	54,400	54,400	57,195	5.14%
Total Public Works	**1,604,681**	**1,781,774**	**1,834,554**	**1,767,785**	**-0.79%**

	Actual 2015	Budget 2016	Estimated 2016	Proposed 2017	Budget % Incr/(Decr)
Culture and Recreation					
Parks Programs	83,014	123,232	154,477	158,350	28.50%
Golf Course	8,093	7,907	7,982	7,540	-4.64%
Parks Maintenance	190,027	258,303	250,006	313,890	21.52%
Youth Service Bureau	18,344	18,000	18,000	18,000	0.00%
Senior Center	52,888	52,300	52,300	52,900	1.15%
Cable Television	6,000	6,000	6,000	-	-100.00%
Human Rights Commission	1,184	3,460	3,460	3,460	0.00%
Total Culture and Recreation	**359,551**	**469,202**	**492,225**	**554,140**	**18.10%**
Total Current Expenditures	**8,775,194**	**8,959,512**	**9,115,227**	**9,231,028**	**3.03%**
Capital Outlay					
General Government	-	-	-	-	N/A
Public Safety	61,874	76,000	76,000	104,000	36.84%
Public Works	263,280	-	-	252,000	N/A
Culture and Recreation	8,650	-	-	-	N/A
Total Capital Outlay	**333,804**	**76,000**	**76,000**	**356,000**	**368.42%**
Debt Service					
Principal	19,464	19,464	19,464	8,310	-57.31%
Interest	-	-	-	-	
Agent Fees	-	-	-	-	
Total Debt Service	**19,464**	**19,464**	**19,464**	**8,310**	**-57.31%**
Total Expenditures	**9,128,462**	**9,054,976**	**9,210,691**	**9,595,338**	**5.97%**
Excess of Revenues Over (Under) Expenditures	**241,205**	**4,450**	**24,272**	**(79,000)**	**-1875.28%**
Other Financing Sources (Uses)					
Operating Transfer In	75,000	75,000	75,000	75,000	0.00%
Operating Transfer Out	-	(89,450)	(150,000)	-	0.00%
Sale of General Fixed Assets	37,014	10,000	8,537	10,000	0.00%
Insurance Recoveries	6,776	-	-	-	0.00%
Bond Issuance Costs	-	-	-	-	0.00%
Bond Proceeds Equipment	-	-	-	-	0.00%
Total Other Financing Sources (Uses)	**118,791**	**(4,450)**	**(66,463)**	**85,000**	**-2010.11%**
Net Change in Fund Balance	**359,995**	**-**	**(42,191)**	**6,000**	
Fund Balances: Beginning of Year	**5,252,604**	**5,612,599**	**5,612,599**	**5,570,408**	
End of Year	**$ 5,612,599**	**$ 5,612,599**	**$ 5,570,408**	**$ 5,576,408**	

General Ledger
REVENUE DETAIL 2017
BUDGET

User: gayle.bauman
Printed: 11/29/16 13:53:36
Period 01 - 13
Fiscal Year 2017

Account Number	Description	2015 ACTUAL	2016 BUDGET	2016 YTD	2017 REQUEST
101	**GENERAL FUND**				
	TAXES				
101-43-3100-31200	SPECIAL ASSESSMENTPRINCIPAL	0.00	0.00	0.00	0.00
101-49-9200-31010	AD VALORUM TAXES	6,728,079.73	7,019,917.00	3,684,113.72	7,323,225.00
101-49-9200-31011	OTHER PROPERTY TAXES	0.00	0.00	0.00	0.00
101-49-9200-31030	MOBILE HOME TAX	0.00	0.00	0.00	0.00
101-49-9200-31210	SPECIAL ASSESSMENTINTEREST	0.00	0.00	0.00	0.00
101-49-9200-31400	PAYMENT IN LIEU OF TAXES	0.00	0.00	0.00	0.00
101-49-9200-31701	GRAVEL TAX	0.00	0.00	0.00	0.00
	TAXES	**6,728,079.73**	**7,019,917.00**	**3,684,113.72**	**7,323,225.00**
	LICENSES & PERMITS				
101-41-1400-32110	LIQUOR LICENSES	37,800.00	39,000.00	38,800.00	39,000.00
101-41-1400-32170	CORPORATE LICENSES	4,250.00	3,900.00	3,575.00	3,900.00
101-41-1400-32182	TOBACCO LICENSES	6,750.00	6,500.00	6,500.00	6,500.00
101-41-1400-32185	GAMBLING PERMITS	850.00	600.00	950.00	850.00
101-41-1910-32215	COM DEVSIGN PERMITS & LICENSE	2,425.00	1,300.00	675.00	2,400.00
101-41-1910-32271	PLANNING & ZONING PERMITS	30,184.60	21,000.00	39,233.75	23,000.00
101-42-2300-32250	FIRE INSPECTION PERMITS	14,023.85	10,000.00	10,821.86	11,000.00
101-42-2400-32150	MASTER GAS INSTALLER LICENSE	2,650.00	3,500.00	2,450.00	3,000.00
101-42-2400-32210	BUILDING PERMITS	434,416.07	215,000.00	308,289.94	250,000.00
101-42-2400-32211	BUILDING PERMIT PENALTIES	1,608.75	600.00	1,897.25	600.00
101-42-2400-32215	SIGN PERMITS	0.00	0.00	0.00	0.00
101-42-2400-32220	GAS INSTALLHEATING PERMITS	64,303.28	33,000.00	44,681.16	40,000.00
101-42-2400-32230	PLUMBING PERMITS	60,505.27	34,000.00	43,151.89	38,000.00
101-42-2400-32255	BUILDING FIRE SPRINKLER FEES	0.00	0.00	0.00	0.00
101-42-2700-32240	DOG LICENSEANIMAL CONTROL	1,035.00	1,000.00	762.50	1,000.00
101-43-3100-32262	STREET OPENING LICENSE	350.00	200.00	100.00	250.00
101-43-3100-32263	EXCAVATING LICENSE	300.00	200.00	250.00	250.00
101-43-3100-32265	STREETSPW INSPECTIONS	0.00	200.00	0.00	200.00
	LICENSES & PERMITS	**661,451.82**	**370,000.00**	**502,138.35**	**419,950.00**
	INTERGOVERNMENTAL REVENUE				
101-41-1410-33438	ST OF MN - ELECTION GRANTS	0.00	0.00	0.00	0.00
101-41-1910-33460	MET COUNCIL HOUSING GRANT	0.00	0.00	0.00	30,000.00
101-42-2100-33160	FED GRANTPOLICE OFFICER OJT	68,266.03	50,000.00	28,293.70	65,000.00
101-42-2100-33400	STATE GRANTSPOLICE	1,685.00	10,000.00	12,155.79	10,000.00
101-42-2100-33401	STATE OF MNPUB SAFETY BENEFIT	10,040.80	15,000.00	7,706.88	13,500.00
101-42-2100-33416	STATE AIDPOLICE REIMB TRAING	216,028.44	191,000.00	214,988.97	205,000.00
101-42-2100-33431	STATE OF MNBIKE PATROL GRANT	0.00	0.00	0.00	0.00
101-42-2100-33432	STATE OF MNSNOWMOBILE PATROL	0.00	0.00	0.00	0.00
101-42-2100-33434	STATE OF MNHIGHWAY PATROL	0.00	0.00	0.00	0.00
101-42-2200-33165	FIREFEDERAL GRANTS	3,349.90	0.00	415.00	0.00
101-42-2200-33433	STATE OF MNREIMB FIRE	5,835.12	0.00	6,800.00	5,000.00
101-42-2250-33420	STATE FIRE RELIEF PENSION AID	134,703.18	130,000.00	135,422.18	135,000.00
101-42-2500-33160	FEDERAL EMERGENCY MANAGEMENT	100,330.31	0.00	0.00	0.00
101-42-2500-33435	STATE OF MNEMERG MANAGEMENT	0.00	0.00	0.00	0.00
101-43-3100-33417	ST OF MNSNOW REMOVAL AID	5,193.00	7,000.00	0.00	6,000.00
101-43-3100-33418	STATE AIDSTREET MAINTENANCE	319,974.60	292,000.00	314,382.00	300,000.00

Account Number	Description	2015 ACTUAL	2016 BUDGET	2016 YTD	2017 REQUEST
101-43-3236-33450	WASHINGTON CO RECYCLING GRANT	34,692.00	34,450.00	34,692.00	34,690.00
101-43-3261-33400	WEED HARVESTERSTATE GRANTS	0.00	0.00	0.00	0.00
101-45-5120-34840	LOCAL GOVT GRANTSAIDS PARKS	0.00	0.00	0.00	0.00
101-45-5120-36250	LOCAL GVNM'T GRANTS-AIDSPARKS	0.00	0.00	0.00	0.00
101-46-6625-33440	STATE GRANT CDBG FUNDS	0.00	0.00	0.00	0.00
101-49-9200-33401	LOCAL GOVERNMENT AID (LGA)	72,653.00	73,162.00	36,581.00	73,712.00
101-49-9200-33402	LOCAL PERFORMANCE AID	2,728.00	2,500.00	0.00	2,730.00
101-49-9200-33403	ST MNMARKET VALUE CREDITS	0.00	0.00	0.00	0.00
101-49-9200-33404	ST MN MV AG CREDIT	8,036.78	5,608.00	4,016.13	6,000.00
101-49-9200-33405	MARKET VALUE CREDIT MH & PY	0.00	0.00	0.00	0.00
101-49-9200-33430	STATE AIDPERA AID	5,789.00	5,789.00	2,894.50	5,789.00
101-49-9200-36250	LOCAL GOVT GRANTS	0.00	0.00	3,313.30	0.00
	INTERGOVERNMENTAL REVENUE	**989,305.16**	**816,509.00**	**801,661.45**	**892,421.00**
	CHARGES FOR SERVICES				
101-41-1400-34097	FIRE ADMINISTRATION FEES	10,000.00	10,000.00	0.00	10,000.00
101-41-1400-34098	RENTALFIRE STATION	0.00	0.00	0.00	0.00
101-41-1400-34099	RENTAL - WATERSEWER	0.00	0.00	0.00	0.00
101-41-1400-34100	RENTALCITY HALL	435.00	500.00	1,072.50	500.00
101-41-1400-34101	RENTALYSB	3,972.00	3,800.00	3,751.00	4,092.00
101-41-1400-34106	CHARGES;COPIES,NOTARY	65.09	200.00	318.84	200.00
101-41-1400-34107	ASSESSMENT SEARCH CHARGES	2,250.00	1,500.00	1,625.00	1,500.00
101-41-1400-34113	OTHER MISC CHARGES FOR SERVICE	43,075.00	100.00	25.00	0.00
101-41-1410-34110	ELECTION FILING FEES	0.00	100.00	50.00	0.00
101-41-1910-34105	SALE OF MAPS & ZONING BOOKS	18.67	0.00	0.00	0.00
101-42-2100-34201	POLICE SERVICEMET AIRPORT COM	0.00	0.00	0.00	0.00
101-42-2100-34203	POLICE REPORTS COPIES	846.33	1,200.00	2,013.86	1,000.00
101-42-2100-34204	OTHER POLICE SERV REIMBURSEMNT	0.00	0.00	0.00	0.00
101-42-2100-34205	SCHOOL SECURITYPOLICE LIAISON	277,371.50	265,000.00	212,363.50	280,000.00
101-42-2100-34790	INVESTIGATIONSLICENSE APPS	3,475.00	2,000.00	2,250.00	1,750.00
101-42-2100-34791	WASH COREIMB POLICE	1,992.24	4,000.00	1,024.92	2,000.00
101-42-2125-34121	SAFETY CAMP FEES	2,455.00	1,300.00	2,345.00	2,500.00
101-42-2200-34203	FIRE REPORTS & APP TEST FEES	25.00	0.00	25.00	0.00
101-42-2200-34501	FIRE PROTECTIONCOLUMBUS	140,892.58	160,000.00	70,971.04	150,000.00
101-42-2200-34502	FIRE PROTECTIONWYOMING TWNSHP	0.00	0.00	0.00	0.00
101-42-2300-34501	FIRE INSPCOLUMBUS FEES	0.00	0.00	0.00	0.00
101-42-2300-34502	FIRE INSPWYOMING FEES	0.00	0.00	0.00	0.00
101-42-2400-34104	BLDG PERMIT PLAN CHECK FEES	167,197.38	100,000.00	172,905.19	125,000.00
101-42-2400-34106	BLDGCHARGES, COPIES, NOTARY	0.00	0.00	0.00	0.00
101-42-2400-34503	INSPECTIONSSCANDIA CHARGES	4,211.92	0.00	0.00	0.00
101-43-3100-34103	TOWER ANTENNA RENTAL	60,401.42	57,000.00	56,347.85	60,500.00
101-43-3100-34114	STREETSCHARGES FOR SERVICES	0.00	2,500.00	0.00	0.00
101-43-3160-34320	STREET LIGHTSCHARGES FOR SERV	0.00	0.00	0.00	0.00
101-43-3235-34119	RID LITTER REVENUES	0.00	0.00	0.00	0.00
101-45-5120-34115	SHELTERCOMM GARDEN RENTALS	0.00	0.00	2,240.97	0.00
101-45-5120-34118	PARKSFARMER'S MARKET FEES	6,435.29	5,500.00	3,985.00	6,000.00
101-45-5130-34102	GOLF COURSELEASES	301.00	300.00	301.00	300.00
101-45-5200-34120	PARK USER FEES	0.00	0.00	0.00	0.00
101-46-6625-34100	RENTALCITY BUILDING	0.00	0.00	2,400.00	0.00
	CHARGES FOR SERVICES	**725,420.42**	**615,000.00**	**536,015.67**	**645,342.00**
	FINES AND FORFEITS				
101-42-2100-35101	COURT FINESPROSECUTION	141,253.24	145,000.00	110,900.29	140,000.00
101-42-2100-35102	LOCKOUT FEES	4,754.50	5,500.00	3,105.00	5,500.00
101-42-2100-35103	LIQUORTOBACCO VIOLATION FEES	500.00	1,000.00	0.00	1,000.00
101-42-2100-35104	AUCTION PROCEEDS	33.00	2,500.00	2,353.56	2,500.00
101-42-2100-35105	POLICEADMINISTRATIVE FINES	0.00	0.00	0.00	0.00
	FINES AND FORFEITS	**146,540.74**	**154,000.00**	**116,358.85**	**149,000.00**
	MISCELLANEOUS REVENUE				

Account Number	Description	2015 ACTUAL	2016 BUDGET	2016 YTD	2017 REQUEST
101-41-1110-36240	COUNCILMISC REFUNDS & REIMB	1,000.00	0.00	0.00	0.00
101-41-1320-36240	ADMINISTRATORREFUNDS & REIMB	0.00	0.00	0.00	0.00
101-41-1400-36215	CABLE TV ADMINSTRATIVE FEES	16,174.48	15,300.00	14,016.91	16,400.00
101-41-1400-36230	MISC CONTRIBUTIONSDONATIONS	0.00	0.00	0.00	0.00
101-41-1400-36240	MISC REFUNDSREIMBURSEMENTS	41,047.17	20,000.00	883.29	20,000.00
101-41-1500-36240	INFO TECHMISC REFUNDS & REIMB	0.00	0.00	0.00	0.00
101-41-1601-36240	LEGALREFUNDS & REIMBURSEMENTS	601.54	0.00	0.00	0.00
101-41-1910-36230	COMM DEVCONTRIBUTIONS & DONAT	0.00	0.00	0.00	0.00
101-41-1910-36240	COMM DEVREFUNDS & REIMB	0.00	0.00	0.25	0.00
101-41-1910-36245	MET COUNCIL GRANT	0.00	0.00	0.00	0.00
101-41-1940-36240	GOVT BLDGSREFUNDS & REIMB	12,230.71	16,000.00	6,752.26	10,000.00
101-42-2100-36232	DONATIONS - POLICE	1,900.00	0.00	1,463.00	0.00
101-42-2100-36240	MISCELLANEOUS REFUNDS & REIMBU	2,254.36	2,000.00	2,011.36	4,000.00
101-42-2125-36236	SAFETY CAMP DONATIONS	7,235.00	700.00	5,995.00	6,000.00
101-42-2200-36235	DONATIONSFIRE	500.00	0.00	4,000.00	0.00
101-42-2200-36243	FIREINSURANCE RECOVERIES	0.00	0.00	0.00	0.00
101-42-2200-36249	FIRE REFUNDS & REIMBURSEMENTS	628.00	0.00	1,040.00	0.00
101-42-2300-36249	FIRE INSPECTIONREFUNDS & REIM	0.00	0.00	0.00	0.00
101-42-2400-36240	INSPECTIONSREFUNDS & REIMB	0.00	0.00	0.00	0.00
101-42-2400-36241	STATE SURCHARGEBLDG PERMITS	0.00	0.00	0.00	0.00
101-42-2500-36240	REFUNDS & REIMBEM MGMT	0.00	0.00	0.00	0.00
101-43-3100-35104	AUCTION PROCEEDS	0.00	0.00	0.00	0.00
101-43-3100-36240	STREETSREFUNDS & REIMB	820.83	0.00	2,952.70	0.00
101-43-3100-36243	STREETSINSURANCE RECOVERIES	0.00	0.00	26,739.86	0.00
101-43-3160-36240	STREET LIGHTSREFUNDS & REIMB	359.88	0.00	7,637.30	0.00
101-43-3180-36240	SHOPREFUNDS & REIMB	0.00	0.00	0.00	0.00
101-43-3236-36231	DONATIONS - RECYCLING	0.00	0.00	0.00	0.00
101-43-3261-36230	WEED HARVESTERDONATIONS	0.00	5,000.00	0.00	0.00
101-43-3261-36240	WEED HARVESTER REFUNDS & REIMB	0.00	0.00	0.00	0.00
101-45-5120-36234	PARK-MISC CONTRIBUTIONSDONATN	2,846.00	0.00	1,388.95	0.00
101-45-5120-36236	NORTHERN LIGHTS FEST DONATIONS	6,152.42	0.00	9,124.76	0.00
101-45-5125-36230	COMM CTRDONATIONS	0.00	0.00	0.00	0.00
101-45-5200-36236	NORTHERN LIGHTS FEST DONATIONS	0.00	0.00	0.00	0.00
101-45-5200-36240	PARK MAINTREFUNDS & REIMB	0.00	0.00	0.00	0.00
101-46-6625-36240	SR CENTERREFUNDS & REIMB	0.00	0.00	0.00	0.00
101-46-6630-36233	HUM RHTS COMMGRANTS & DONATNS	0.00	0.00	0.00	0.00
101-46-6635-36246	ECONOMIC DEVMET COUNCIL GRANT	0.00	0.00	0.00	0.00
101-49-9200-36210	INTEREST EARNINGSGENERAL FUND	25,117.91	25,000.00	86,373.52	30,000.00
	MISCELLANEOUS REVENUE	**118,868.30**	**84,000.00**	**170,379.16**	**86,400.00**
	OTHER FINANCING SOURCES				
101-42-2100-36243	POLICEINSURANCE RECOVERIES	6,776.41	0.00	1,137.50	0.00
101-45-5120-36243	PARK PROGINSURANCE RECOVERIES	0.00	0.00	0.00	0.00
101-49-9200-36243	GENERALINSURANCE RECOVERIES	0.00	0.00	0.00	0.00
101-49-9200-39101	SALE OF GENERAL FIXED ASSETS	37,014.14	10,000.00	8,537.00	10,000.00
101-49-9200-39102	EQUIPMENT CERTIFICATE PROCEEDS	0.00	0.00	0.00	0.00
101-49-9200-39103	CAPITAL LEASE PROCEEDS	0.00	0.00	0.00	0.00
101-49-9200-39105	BOND PREMIUM	0.00	0.00	0.00	0.00
101-49-9200-39300	CONTRIBUTION OF CAPITAL ASSETS	0.00	0.00	0.00	0.00
101-49-9200-39315	TRANSFERS INTO FUNDGENERAL	75,000.00	75,000.00	0.00	75,000.00
	OTHER FINANCING SOURCES	**118,790.55**	**85,000.00**	**9,674.50**	**85,000.00**
101	**GENERAL FUND**	**9,488,456.72**	**9,144,426.00**	**5,820,341.70**	**9,601,338.00**

General Ledger
EXPENDITURE DETAIL
2017 BUDGET

User: gayle.bauman
Printed: 11/29/16 13:53:43
Period 01 - 13
Fiscal Year 2017

Account Number	Description	2015 ACTUAL	2016 BUDGET	2016 YTD	2017 REQUEST
101	**GENERAL FUND**				
1110	**MAYOR & COUNCIL**				
	WAGES & BENEFITS				
101-41-1110-51010	MAYOR & COUNCIL WAGES	28,775.00	28,800.00	21,600.00	28,800.00
101-41-1110-51210	MAYOR & COUNCILPERA	600.00	600.00	450.00	600.00
101-41-1110-51220	MAYOR & COUNCIL FICA	1,040.05	1,042.00	781.20	1,040.00
101-41-1110-51230	MAYOR & COUNCIL MEDICARE	417.28	418.00	313.23	420.00
101-41-1110-51310	MAYOR & COUNCILHEALTH INSURAN	0.00	0.00	0.00	0.00
101-41-1110-51320	MAYOR & COUNCIL DENTAL	0.00	0.00	0.00	0.00
	WAGES & BENEFITS	**30,832.33**	**30,860.00**	**23,144.43**	**30,860.00**
	SUPPLIES				
101-41-1110-52010	MAYOR & COUNCIL OFFICE SUPPLY	119.10	100.00	19.47	100.00
101-41-1110-52100	MAYOR & COUNCIL OPER SUPPLIES	140.16	200.00	0.00	200.00
	SUPPLIES	**259.26**	**300.00**	**19.47**	**300.00**
	OTHER SERVICES & CHARGES				
101-41-1110-53080	MAYOR & COUNCILSEMINARS	520.56	800.00	1,035.00	800.00
101-41-1110-53210	MAYOR & COUNCILTELEPHONE	176.28	250.00	145.70	250.00
101-41-1110-53220	MAYOR & COUNCILPOSTAGE	0.00	100.00	0.00	100.00
101-41-1110-53500	MAYOR & COUNCILPRINTING	139.35	200.00	222.51	300.00
101-41-1110-53520	MAYOR & COUNCILPUBLISH & ADS	0.00	750.00	259.70	750.00
101-41-1110-53600	MAYOR & COUNCILINSURANCES	443.10	500.00	333.86	470.00
101-41-1110-53700	MAYOR & COUNCILMILEAGE REIMB	146.05	100.00	0.00	100.00
	OTHER SERVICES & CHARGES	**1,425.34**	**2,700.00**	**1,996.77**	**2,770.00**
	REPAIR & MAINT & MISC				
101-41-1110-54250	MAYOR & COUNCILRENTALS-PAGERS	0.00	0.00	0.00	0.00
101-41-1110-54330	MAYOR & COUNCILDUES & SUBSC	7,187.00	7,200.00	6,930.00	7,450.00
101-41-1110-54340	MAYOR & COUNCILLMCIT DUES	16,053.00	15,141.00	0.00	16,300.00
101-41-1110-54370	MAYOR & COUNCILMISC	70.15	1,000.00	350.00	1,000.00
101-41-1110-54390	MAYOR & COUNCILREFUND-REIMB	0.00	0.00	0.00	0.00
	REPAIR & MAINT & MISC	**23,310.15**	**23,341.00**	**7,280.00**	**24,750.00**
1110	**MAYOR & COUNCIL**	**55,827.08**	**57,201.00**	**32,440.67**	**58,680.00**
1320	**ADMINISTRATION**				
	WAGES & BENEFITS				
101-41-1320-51010	ADMINISTRATIONFULL TIME WAGES	259,392.32	261,851.00	237,284.64	276,060.00
101-41-1320-51030	ADMINISTRATIONPART-TIME	9,022.00	14,976.00	7,996.50	14,980.00
101-41-1320-51090	ADMINISTRATIONOVERTIME	0.00	431.00	10.98	0.00
101-41-1320-51210	ADMINISTRATIONPERA CONTRIB	19,941.37	20,794.00	18,031.99	21,830.00
101-41-1320-51220	ADMINISTRATIONFICA CONTRIB	15,153.35	15,845.00	14,312.48	18,040.00
101-41-1320-51230	ADMINISTRATIONMEDICARE CONTRI	3,719.19	4,020.00	3,468.15	4,220.00

Account Number	Description	2015 ACTUAL	2016 BUDGET	2016 YTD	2017 REQUEST
101-41-1320-51310	ADMINISTRATIONHEALTH INS CONT	51,539.28	56,160.00	48,533.38	57,600.00
101-41-1320-51320	ADMINISTRATIONDENTAL INS CONT	4,275.72	4,860.00	3,040.62	4,860.00
101-41-1320-51325	ADMHCSP BENEFIT	360.00	900.00	330.00	360.00
101-41-1320-51330	ADMINISTRATIONLIFE CONTRIB	261.00	288.00	239.25	290.00
101-41-1320-51600	ADMINISTRATIONDISAB INS CONTR	701.52	916.00	721.43	960.00
101-41-1320-51800	PCORI TAX	24.31	30.00	22.14	30.00
	WAGES & BENEFITS	**364,390.06**	**381,071.00**	**333,991.56**	**399,230.00**
	SUPPLIES				
101-41-1320-52010	ADMINISTRATOROFFICE SUPPLIES	1,653.77	1,500.00	350.69	1,500.00
101-41-1320-52120	ADMINISTRATORMOTOR FUEL	0.00	0.00	0.00	0.00
	SUPPLIES	**1,653.77**	**1,500.00**	**350.69**	**1,500.00**
	OTHER SERVICES & CHARGES				
101-41-1320-53070	ADMINISTRATORPROF SERV-OTHER	11,973.75	8,000.00	490.00	8,000.00
101-41-1320-53080	ADMINISTRATORSEMINARS-TRAING	3,417.00	4,600.00	2,899.42	4,600.00
101-41-1320-53150	ADMINISTRATLABOR SERV FEES	5,601.50	6,000.00	4,995.50	6,000.00
101-41-1320-53210	ADMINISTRATNTELEPHONE	952.68	1,000.00	842.73	1,000.00
101-41-1320-53600	ADMINISTRATNINSURANCES	11,794.00	11,300.00	14,438.60	15,120.00
101-41-1320-53700	ADMINISTRATNMILEAGE REIMB	4,564.32	4,700.00	4,284.48	4,700.00
	OTHER SERVICES & CHARGES	**38,303.25**	**35,600.00**	**27,950.73**	**39,420.00**
	REPAIR & MAINT & MISC				
101-41-1320-54250	ADMINISTRATNRENTALS-PAGER	0.00	0.00	0.00	0.00
101-41-1320-54330	ADMINISTRATNDUES & SUBSC	2,670.12	2,500.00	2,302.00	2,700.00
101-41-1320-54350	ADMINISTRATNBOOKS & PHAMLETS	1,793.00	300.00	33.00	300.00
101-41-1320-54370	ADMINISTRATNMISC	1,881.22	2,000.00	3,727.91	2,100.00
101-41-1320-54520	ADMINISTRATNPUBLISHING & ADS	2,752.98	1,500.00	6,894.40	2,800.00
	REPAIR & MAINT & MISC	**9,097.32**	**6,300.00**	**12,957.31**	**7,900.00**
	CAPITAL OUTLAY				
101-41-1320-55500	ADMINISTRATNCAP OUTLAY-VEH	0.00	0.00	0.00	0.00
101-41-1320-55600	ADMINISTRATNCAP OUTLAY-FURNI	0.00	0.00	0.00	0.00
101-41-1320-55700	ADMINISTRATNCAP OUTLAY-COMP	0.00	0.00	0.00	0.00
101-41-1320-55800	ADMINISTRATNCAP OUTLAY-OTHER	0.00	0.00	0.00	0.00
	CAPITAL OUTLAY	**0.00**	**0.00**	**0.00**	**0.00**
1320	**ADMINISTRATION**	**413,444.40**	**424,471.00**	**375,250.29**	**448,050.00**
1400	**FINANCE**				
	WAGES & BENEFITS				
101-41-1400-51010	FINANCEFULL TIME WAGES	235,843.34	147,464.00	133,621.66	150,310.00
101-41-1400-51030	FINANCEPART TIME WAGES	0.00	0.00	0.00	0.00
101-41-1400-51090	FINANCEOVERTIME WAGES	16,085.93	2,939.00	19,799.71	15,000.00
101-41-1400-51210	FINANCEPERA CONTRIB	16,996.70	11,280.00	11,506.58	12,400.00
101-41-1400-51220	FINANCEFICA CONTRIB	13,093.12	9,325.00	8,463.22	10,250.00
101-41-1400-51230	FINANCEMEDICARE CONTRIB	3,062.01	2,181.00	1,979.26	2,400.00
101-41-1400-51310	FINANCEHEALTH INS CONTRIB	37,387.89	28,536.00	27,683.44	30,910.00
101-41-1400-51320	FINANCEDENTAL INS CONTRIB	3,414.12	3,252.00	2,064.05	3,200.00
101-41-1400-51325	FINANCEHCSP BENEFIT	357.99	720.00	264.02	280.00
101-41-1400-51330	FINANCELIFE INS CONTRIB	259.55	230.00	191.34	230.00
101-41-1400-51600	FINANCEDISABILITY INS CONTRIB	627.67	463.00	435.93	530.00
101-41-1400-51800	PCORI TAX	24.21	30.00	22.07	30.00

Account Number	Description	2015 ACTUAL	2016 BUDGET	2016 YTD	2017 REQUEST
	WAGES & BENEFITS	**327,152.53**	**206,420.00**	**206,031.28**	**225,540.00**
	SUPPLIES				
101-41-1400-52010	FINANCEOFFICE SUPPLIES	3,127.20	9,000.00	7,204.40	6,000.00
101-41-1400-52100	FINANCEOPERATING SUPPLIES-MIS	411.19	0.00	73.25	0.00
101-41-1400-52110	FINANCECLEANING SUPPLIES	0.00	0.00	0.00	0.00
101-41-1400-52210	FINANCEREP & MAINT SUPPLIES	501.80	0.00	386.00	0.00
	SUPPLIES	**4,040.19**	**9,000.00**	**7,663.65**	**6,000.00**
	OTHER SERVICES & CHARGES				
101-41-1400-53010	FINANCEPROF SERV-AUDITING	25,485.00	33,000.00	43,000.00	33,000.00
101-41-1400-53070	FINANCEPROFESSIONAL SERVICES	57,970.00	127,000.00	119,510.00	115,000.00
101-41-1400-53080	FINANCESEMINARS-TRAING	3,385.04	2,500.00	635.00	4,500.00
101-41-1400-53090	FINANCECOMPUTER SUPPORT	0.00	0.00	0.00	0.00
101-41-1400-53210	FINANCETELEPHONE	3,003.71	2,500.00	1,783.93	2,500.00
101-41-1400-53220	FINANCEPOSTAGE	281.92	2,500.00	1,050.00	2,000.00
101-41-1400-53500	FINANCEPRINTING	55.04	100.00	0.00	100.00
101-41-1400-53520	FINANCEPUBLISHING & ADS	522.94	2,000.00	658.90	1,500.00
101-41-1400-53600	FINANCEINSURANCES	4,447.66	5,000.00	4,527.89	4,610.00
101-41-1400-53700	FINANCEMILEAGE REIMB	137.43	600.00	25.38	500.00
	OTHER SERVICES & CHARGES	**95,288.74**	**175,200.00**	**171,191.10**	**163,710.00**
	REPAIR & MAINT & MISC				
101-41-1400-54020	FINANCESUB CONTRACT	2,708.22	5,000.00	2,782.00	4,000.00
101-41-1400-54040	FINANCEREP & MAINT-EQUIPMENT	0.00	0.00	0.00	0.00
101-41-1400-54050	FINANCEREP & MAINT-CONTRACTS	20,392.22	21,000.00	17,093.48	21,000.00
101-41-1400-54330	FINANCEDUES & SUBSC	1,131.00	1,000.00	784.00	1,000.00
101-41-1400-54370	FINANCEMISC	975.63	1,500.00	2,867.35	2,000.00
101-41-1400-54390	FINANCEREFUNDS & REIMBURSEMEN	0.00	0.00	0.00	0.00
	REPAIR & MAINT & MISC	**25,207.07**	**28,500.00**	**23,526.83**	**28,000.00**
	CAPITAL OUTLAY				
101-41-1400-55600	FINANCECAP OUTLAY-FURNITURE	0.00	0.00	0.00	0.00
101-41-1400-55700	FINANCECAP OUTLAY-COMP	0.00	0.00	0.00	0.00
101-41-1400-55800	FINANCECAP OUTLAY-OTHER EQUIP	0.00	0.00	0.00	0.00
	CAPITAL OUTLAY	**0.00**	**0.00**	**0.00**	**0.00**
1400	**FINANCE**	**451,688.53**	**419,120.00**	**408,412.86**	**423,250.00**
1410	**ELECTIONS**				
	WAGES & BENEFITS				
101-41-1410-51030	ELECTIONSPT WAGES	0.00	0.00	0.00	0.00
101-41-1410-51040	ELECTIONSWAGES	0.00	0.00	0.00	0.00
101-41-1410-51220	ELECTIONSFICA	0.00	0.00	0.00	0.00
101-41-1410-51230	ELECTIONSMEDICARE	0.00	0.00	0.00	0.00
	WAGES & BENEFITS	**0.00**	**0.00**	**0.00**	**0.00**
	SUPPLIES				
101-41-1410-52100	ELECTIONSOPERATING SUPP-MISC	149.00	500.00	749.65	0.00
	SUPPLIES	**149.00**	**500.00**	**749.65**	**0.00**

Account Number	Description	2015 ACTUAL	2016 BUDGET	2016 YTD	2017 REQUEST
	OTHER SERVICES & CHARGES				
101-41-1410-53070	PROFESSIONAL SERVICES WASH CO	1,500.00	53,000.00	0.00	0.00
101-41-1410-53520	ELECTIONSADS & PUBLICATIONS	0.00	500.00	388.31	0.00
101-41-1410-53600	ELECTIONSINSURANCES	0.00	0.00	0.00	0.00
101-41-1410-53700	ELECTIONSMILEAGE REIMB	0.00	0.00	0.00	0.00
	OTHER SERVICES & CHARGES	**1,500.00**	**53,500.00**	**388.31**	**0.00**
1410	**ELECTIONS**	**1,649.00**	**54,000.00**	**1,137.96**	**0.00**
1500	**INFORMATION TECHNOLOGY**				
	SUPPLIES				
101-41-1500-52100	INFORMATION TECHOP SUPPLIES	17,912.97	20,000.00	9,677.46	20,000.00
	SUPPLIES	**17,912.97**	**20,000.00**	**9,677.46**	**20,000.00**
	OTHER SERVICES & CHARGES				
101-41-1500-53080	INFORMATION TECHSEMINARS TRNG	0.00	0.00	0.00	0.00
101-41-1500-53090	INFORMATION TECHCOMPUTER SUPP	99,095.22	153,000.00	117,951.14	168,300.00
101-41-1500-53210	INFORMATION TECHTELEPHONE	0.00	0.00	0.00	0.00
101-41-1500-53700	INFORMATION TECHMILEAGE REIMB	0.00	0.00	0.00	0.00
	OTHER SERVICES & CHARGES	**99,095.22**	**153,000.00**	**117,951.14**	**168,300.00**
	REPAIR & MAINT & MISC				
101-41-1500-54040	INFORMATION TECHR&M EQUIP	0.00	0.00	0.00	0.00
101-41-1500-54330	INFORMATION TECHDUES & SUBSCR	0.00	0.00	200.00	0.00
101-41-1500-54370	INFORMATION TECHMISCELLANEOUS	0.00	0.00	0.00	0.00
101-41-1500-54390	INFORMATION TECHREF & REIMB	0.00	0.00	0.00	0.00
	REPAIR & MAINT & MISC	**0.00**	**0.00**	**200.00**	**0.00**
	CAPITAL OUTLAY				
101-41-1500-55700	INFORMATION TECHCAPITAL OUTLA	0.00	0.00	0.00	0.00
	CAPITAL OUTLAY	**0.00**	**0.00**	**0.00**	**0.00**
1500	**INFORMATION TECHNOLOGY**	**117,008.19**	**173,000.00**	**127,828.60**	**188,300.00**
1550	**ASSESSING**				
	OTHER SERVICES & CHARGES				
101-41-1550-53120	ASSESSINGSERVICES	99,394.27	100,000.00	0.00	100,000.00
101-41-1550-53520	ASSESSINGPUBLISHING & ADS	1,702.60	1,900.00	0.00	1,900.00
101-41-1550-53600	ASSESSINGINSURANCES	0.00	0.00	0.00	0.00
	OTHER SERVICES & CHARGES	**101,096.87**	**101,900.00**	**0.00**	**101,900.00**
1550	**ASSESSING**	**101,096.87**	**101,900.00**	**0.00**	**101,900.00**
1601	**LEGAL**				
	WAGES & BENEFITS				
101-41-1601-51010	LEGALSALARIES & WAGES	0.00	0.00	0.00	0.00
101-41-1601-51220	LEGALFICA	0.00	0.00	0.00	0.00
101-41-1601-51230	LEGALMEDICARE	0.00	0.00	0.00	0.00

Account Number	Description	2015 ACTUAL	2016 BUDGET	2016 YTD	2017 REQUEST
	WAGES & BENEFITS	**0.00**	**0.00**	**0.00**	**0.00**
	OTHER SERVICES & CHARGES				
101-41-1601-53040	LEGALPROF SERVICES-GENERAL	35,118.87	37,000.00	26,343.14	38,000.00
101-41-1601-53520	LEGALPUBLISHING & ADS	0.00	0.00	0.00	0.00
101-41-1601-53600	LEGALINSURANCE	0.00	0.00	0.00	0.00
	OTHER SERVICES & CHARGES	**35,118.87**	**37,000.00**	**26,343.14**	**38,000.00**
1601	**LEGAL**	**35,118.87**	**37,000.00**	**26,343.14**	**38,000.00**
1910	**COMMUNITY DEVELOPMENT**				
	WAGES & BENEFITS				
101-41-1910-51010	COMM DEVFULL TIME WAGES	73,211.47	69,118.00	61,815.36	71,910.00
101-41-1910-51020	COMM DEVBOARD MEMBERS WAGES	2,725.00	5,400.00	2,500.00	5,400.00
101-41-1910-51030	COMM DEV PT WAGES	10,627.75	6,968.00	13,719.50	11,770.00
101-41-1910-51090	COMM DEVOVERTIME WAGES	0.00	0.00	0.00	0.00
101-41-1910-51100	UNEMPLOYMENT COMPENSATION	0.00	0.00	3.62	0.00
101-41-1910-51210	COMM DEVPERA CONTRIBUTIONS	5,110.89	5,706.00	5,197.65	6,280.00
101-41-1910-51220	COMM DEVFICA CONTRIB	5,314.45	5,052.00	4,823.49	5,520.00
101-41-1910-51230	COMM DEVMEDICARE CONTRIB	1,242.92	1,182.00	1,128.02	1,290.00
101-41-1910-51310	COMM DEVHEALTH INS CONTRIB	2,340.00	0.00	0.00	0.00
101-41-1910-51320	COMM DEVDENTAL INS CONTRIB	1,574.58	1,620.00	1,013.54	1,620.00
101-41-1910-51325	COMM DEVHCSP BENEFIT	140.00	300.00	110.00	120.00
101-41-1910-51330	COMM DEVLIFE INS CONTRIB	0.00	96.00	79.75	100.00
101-41-1910-51600	COMM DEVDISABILITY INS	190.44	242.00	204.29	250.00
101-41-1910-51800	PCORI TAX	24.21	30.00	22.07	30.00
	WAGES & BENEFITS	**102,501.71**	**95,714.00**	**90,617.29**	**104,290.00**
	SUPPLIES				
101-41-1910-52010	COMM DEVOFFICE SUPPLIES	373.90	1,500.00	141.53	1,000.00
101-41-1910-52100	COMM DEVOPERATING SUPPLIES	92.00	200.00	0.00	200.00
101-41-1910-52120	COMM DEVMOTOR FUEL	105.77	300.00	51.27	300.00
	SUPPLIES	**571.67**	**2,000.00**	**192.80**	**1,500.00**
	OTHER SERVICES & CHARGES				
101-41-1910-53040	COMM DEVPROF SERV-LEGAL	18,279.00	6,000.00	17,819.97	9,000.00
101-41-1910-53050	COMM DEVPROF SERV-ENGINEERING	14,191.25	7,000.00	2,308.00	7,000.00
101-41-1910-53070	COMM DEVPROF SERV-OTHER	1,520.50	10,000.00	-1,014.50	40,000.00
101-41-1910-53080	COMM DEVSEMINARS-TRAING	365.00	1,500.00	1,196.16	1,500.00
101-41-1910-53100	COMM DEVPROF SERV-CONTRACTORS	0.00	0.00	0.00	0.00
101-41-1910-53140	COMM DEVCITY MAPS UPDATES	0.00	0.00	0.00	0.00
101-41-1910-53210	COMM DEVTELEPHONE	2,327.52	1,800.00	2,399.90	2,400.00
101-41-1910-53220	COMM DEVPOSTAGE	307.88	800.00	0.00	700.00
101-41-1910-53500	COMM DEVPRINTING & COPIES	0.00	0.00	0.00	0.00
101-41-1910-53520	COMM DEVPUBLISHING & ADS	887.19	1,500.00	1,434.94	1,500.00
101-41-1910-53600	COMM DEVINSURANCE	26,273.00	23,500.00	29,093.93	30,240.00
101-41-1910-53700	COMM DEVMILEAGE REIMB	77.19	300.00	543.21	300.00
	OTHER SERVICES & CHARGES	**64,228.53**	**52,400.00**	**53,781.61**	**92,640.00**
	REPAIR & MAINT & MISC				
101-41-1910-54050	COMM DEVREP & MAINT-CONTRACTS	606.90	500.00	0.00	500.00
101-41-1910-54330	COMM DEVDUES & SUBSC	0.00	1,000.00	295.00	1,000.00
101-41-1910-54370	COMM DEVMISCELLANEOUS	2,899.87	1,000.00	451.22	1,000.00
101-41-1910-54390	REFUNDS & REIMBURSEMENTS	0.00	0.00	0.00	0.00

Account Number	Description	2015 ACTUAL	2016 BUDGET	2016 YTD	2017 REQUEST
	REPAIR & MAINT & MISC	**3,506.77**	**2,500.00**	**746.22**	**2,500.00**
	CAPITAL OUTLAY				
101-41-1910-55700	COMM DEVCAP OUTLAY-COMPUTERS	0.00	0.00	0.00	0.00
101-41-1910-55800	COMM DEVCAP OUTLAY EQUIP	0.00	0.00	0.00	0.00
	CAPITAL OUTLAY	**0.00**	**0.00**	**0.00**	**0.00**
1910	**COMMUNITY DEVELOPMENT**	**170,808.68**	**152,614.00**	**145,337.92**	**200,930.00**
1940	**GENERAL GOVERNMENT BUILDINGS**				
	WAGES & BENEFITS				
101-41-1940-51010	GVNM'T BLDGFULL TIME WAGES	107,062.98	96,528.00	92,474.49	62,130.00
101-41-1940-51030	PART TIME WAGES	0.00	0.00	0.00	38,330.00
101-41-1940-51090	GVMN'T BLDGOVERTIME WAGES	2,378.98	1,038.00	252.84	1,400.00
101-41-1940-51210	GVNM'T BLDGPERA CONTRIB	8,216.73	7,317.00	6,930.42	7,640.00
101-41-1940-51220	GOVERN'T BLDGFICA	6,846.50	6,049.00	5,725.45	6,310.00
101-41-1940-51230	GVNM'T BLDGMEDICARE CONTRIB	1,601.15	1,415.00	1,338.97	1,480.00
101-41-1940-51310	GVNM'T BLDGHEALTH INSURANCE	9,647.04	10,620.00	9,551.30	11,460.00
101-41-1940-51320	GVNM'T BLDGDENTAL CONTRIB	457.92	504.00	680.46	1,010.00
101-41-1940-51325	GOVT BLDGSHCSP BENEFIT	240.00	600.00	220.00	210.00
101-41-1940-51330	GVNM'T BLDGLIFE CONTRIB	174.00	192.00	159.50	170.00
101-41-1940-51600	GVNM'T BLDGDISAB INS CONTRIB	287.04	338.00	292.53	350.00
101-41-1940-51800	PCORI TAX	24.21	30.00	22.07	30.00
	WAGES & BENEFITS	**136,936.55**	**124,631.00**	**117,648.03**	**130,520.00**
	SUPPLIES				
101-41-1940-52010	GVNM'T BLDGOFFICE SUPPLIES	178.91	150.00	56.86	150.00
101-41-1940-52100	GVNM'T BLDGOPERATING SUPPS	9,159.79	9,000.00	4,915.87	9,000.00
101-41-1940-52110	GVNM'T BLDGCLEANING SUPPLIES	3,544.43	4,000.00	536.37	4,000.00
101-41-1940-52130	GVNM'T BLDGUNIFORMS-CLOTHING	1,399.90	1,600.00	205.77	1,600.00
101-41-1940-52210	GVNM'T BLDGREP & MAINT SUPPS	419.18	3,500.00	-1,215.09	3,500.00
101-41-1940-52280	GVNM'T BLDGBOILER INSP-LIC	0.00	0.00	0.00	0.00
101-41-1940-52400	GVNM'T BLDGTOOLS-SM EQUIPMENT	676.11	1,000.00	500.87	1,000.00
	SUPPLIES	**15,378.32**	**19,250.00**	**5,000.65**	**19,250.00**
	OTHER SERVICES & CHARGES				
101-41-1940-53050	GOV'T BUILDINGSENGINEERING	357.50	500.00	0.00	500.00
101-41-1940-53070	GOVT BLDGSPROFESSIONAL FEES	2,900.00	0.00	0.00	0.00
101-41-1940-53210	GOVT BLDGSTELEPHONE	2,733.16	1,000.00	3,394.69	3,000.00
101-41-1940-53600	GVNM'T BLDGINSURANCES	23,441.96	30,000.00	13,340.28	14,010.00
101-41-1940-53700	GOVT BLDGMILEAGE	0.00	0.00	0.00	0.00
101-41-1940-53810	GVNM'T BLDGELECTRIC UTILITIES	44,999.61	50,000.00	49,545.48	55,000.00
101-41-1940-53830	GVNM'T BLDGGAS UTILITIES	0.00	0.00	0.00	0.00
101-41-1940-53840	GVNM'T BLDGREFUSE DISPOSAL	2,657.66	4,000.00	2,918.68	4,000.00
	OTHER SERVICES & CHARGES	**77,089.89**	**85,500.00**	**69,199.13**	**76,510.00**
	REPAIR & MAINT & MISC				
101-41-1940-54010	GVNM'T BLDGREP & MAINT-BLDG	55,202.48	50,000.00	24,472.47	50,000.00
101-41-1940-54040	GVNM'T BLDGREP & MAINT-EQUIP	4,741.02	10,000.00	2,381.18	1,000.00
101-41-1940-54250	GVNM'T BLDGRENTALS	0.00	2,000.00	0.00	2,000.00
101-41-1940-54270	GVNM'T BLDGLICENSE & PERMITS	110.00	200.00	306.95	200.00
101-41-1940-54370	GVNM'T BLDGMISC	340.54	500.00	0.00	500.00
101-41-1940-54430	GVNM'T BLDGTAXES	0.00	0.00	0.00	0.00

Account Number	Description	2015 ACTUAL	2016 BUDGET	2016 YTD	2017 REQUEST
	REPAIR & MAINT & MISC	**60,394.04**	**62,700.00**	**27,160.60**	**53,700.00**
	CAPITAL OUTLAY				
101-41-1940-55200	GVMN'T BLDGCAP OUT-STRUCTURAL	0.00	0.00	0.00	0.00
101-41-1940-55600	GVNM'T BLDGCAP OUTLAY-FURNITR	0.00	0.00	0.00	0.00
101-41-1940-55800	GVNM'T BLDGCAP OUT-OTHER EQP	0.00	0.00	0.00	0.00
	CAPITAL OUTLAY	**0.00**	**0.00**	**0.00**	**0.00**
1940	**GENERAL GOVERNMENT BUILDINGS**	**289,798.80**	**292,081.00**	**219,008.41**	**279,980.00**
2100	**POLICE**				
	WAGES & BENEFITS				
101-42-2100-51010	POLICEFULL TIME WAGES	2,339,264.75	2,243,439.00	1,957,708.32	2,322,310.00
101-42-2100-51030	POLICEPART TIME WAGES	0.00	0.00	0.00	0.00
101-42-2100-51090	POLICEOVERTIME PAY	125,485.98	115,062.00	124,497.12	120,000.00
101-42-2100-51100	UNEMPLOYMENT COMPENSATION	0.00	0.00	4,606.00	0.00
101-42-2100-51210	POLICEPERA CONTRIB	383,954.12	369,223.00	325,585.77	385,110.00
101-42-2100-51220	POLICEFICA CONTRIB	8,305.46	7,187.00	6,699.72	7,510.00
101-42-2100-51230	POLICEMEDICARE CONTRIB	33,465.80	33,988.00	28,335.75	35,420.00
101-42-2100-51310	POLICEHEALTH INS CONTRIB	433,771.23	424,968.00	382,749.21	444,600.00
101-42-2100-51320	POLICEDENTAL INS CONTRIB	34,635.27	37,020.00	23,900.25	37,020.00
101-42-2100-51325	POLICEHCSP BENEFIT	36,100.00	8,100.00	6,105.00	6,660.00
101-42-2100-51330	POLICELIFE INS CONTRIB	2,523.00	2,592.00	2,073.50	2,590.00
101-42-2100-51600	POLICEDISAB INS CONTRIB	6,447.09	7,456.00	6,330.22	7,790.00
101-42-2100-51700	POLICEPOST EMPLOYMENT BENEFIT	0.00	0.00	0.00	0.00
101-42-2100-51800	PCORI TAX	24.21	30.00	22.07	30.00
	WAGES & BENEFITS	**3,403,976.91**	**3,249,065.00**	**2,868,612.93**	**3,369,040.00**
	SUPPLIES				
101-42-2100-52010	POLICEOFFICE SUPPLIES	11,725.23	13,700.00	8,800.09	13,700.00
101-42-2100-52100	POLICECOMM POLICING SUPPLIES	4,144.93	5,000.00	3,239.41	5,000.00
101-42-2100-52105	POLICEBIKE PATROL SUPPLIES	0.00	0.00	0.00	0.00
101-42-2100-52110	POLICEOPERATING SUPPLIES	48,659.37	55,500.00	13,423.13	55,500.00
101-42-2100-52120	POLICEMOTOR FUEL	48,137.51	77,000.00	29,886.92	77,000.00
101-42-2100-52130	POLICEUNIFORMS & CLOTHING	33,838.07	35,000.00	25,855.39	35,000.00
101-42-2100-52150	POLICERADIOS	0.00	0.00	0.00	0.00
101-42-2100-52180	POLICEPT OFFICERS-CLOTHING	0.00	0.00	0.00	0.00
101-42-2100-52210	POLICEREP & MAINT-SUPPLIES	1,999.68	3,000.00	2,762.36	3,000.00
101-42-2100-52400	POLICETOOLS & SM EQUIPMENT	2,409.46	6,000.00	483.37	6,000.00
101-42-2100-52820	POLICESUPPLIES-GRNTSDNS	0.00	0.00	0.00	0.00
	SUPPLIES	**150,914.25**	**195,200.00**	**84,450.67**	**195,200.00**
	OTHER SERVICES & CHARGES				
101-42-2100-53040	POLICEPROF SERV-LEGAL	155,417.70	160,000.00	128,827.00	160,000.00
101-42-2100-53050	POLICEENGINEERING	0.00	0.00	0.00	0.00
101-42-2100-53060	POLICEPROF SERV-MEDICAL	0.00	2,500.00	71.00	2,500.00
101-42-2100-53080	POLICESEMINARS & TRAING	25,676.40	35,000.00	28,115.49	35,000.00
101-42-2100-53090	POLICECOMPUTER SUPPORT	32,087.36	39,000.00	28,109.59	39,000.00
101-42-2100-53210	POLICETELEPHONE	23,699.24	24,000.00	22,850.54	24,000.00
101-42-2100-53220	POLICEPOSTAGE	1,206.86	2,000.00	1,033.00	2,000.00
101-42-2100-53520	POLICEPUBLISHING & ADS	0.00	500.00	0.00	500.00
101-42-2100-53540	POLICEFILM PROCESSING	0.00	0.00	0.00	0.00
101-42-2100-53600	POLICEINSURANCES	106,424.55	130,000.00	113,655.93	118,650.00
101-42-2100-53700	POLICEMILEAGE REIMB	28.75	500.00	-130.40	500.00
101-42-2100-53840	POLICEREFUSE DISPOSAL	0.00	0.00	0.00	0.00

Account Number	Description	2015 ACTUAL	2016 BUDGET	2016 YTD	2017 REQUEST
	OTHER SERVICES & CHARGES	**344,540.86**	**393,500.00**	**322,532.15**	**382,150.00**
	REPAIR & MAINT & MISC				
101-42-2100-54020	POLICESUB-CONTRACTING	1,357.10	3,000.00	224.00	3,000.00
101-42-2100-54040	POLICEREP & MAINT-EQUIPMENT	27,996.83	25,000.00	17,404.71	25,000.00
101-42-2100-54050	POLICEREP & MAINT-CONTRACTS	28,925.64	36,000.00	19,578.88	36,000.00
101-42-2100-54250	POLICERENTALS	380.16	11,500.00	0.00	11,500.00
101-42-2100-54270	POLICELICENSE & PERMITS	3,189.95	2,000.00	1,124.00	2,000.00
101-42-2100-54330	POLICEDUES & SUBSC	2,893.00	2,800.00	2,093.00	2,800.00
101-42-2100-54350	CANINE PROGRAM	3,825.85	6,000.00	2,207.11	6,000.00
101-42-2100-54370	POLICEMISC	802.01	2,000.00	1,946.28	2,000.00
101-42-2100-54390	POLICEREFUNDS & REIMBURSEMENT	0.00	0.00	0.00	0.00
101-42-2100-54440	POLICEYSB GRANT	0.00	0.00	0.00	0.00
101-42-2100-54450	POLICEEXPLORERS DONATION	0.00	0.00	0.00	0.00
	REPAIR & MAINT & MISC	**69,370.54**	**88,300.00**	**44,577.98**	**88,300.00**
	CAPITAL OUTLAY				
101-42-2100-55500	POLICECAPITAL OUTLAY-VEHICLES	54,323.90	76,000.00	0.00	64,000.00
101-42-2100-55600	POLICECAP OUTLAY-FURNITURE	0.00	0.00	0.00	0.00
101-42-2100-55700	POLICECAP OUTLAY-COMP	0.00	0.00	0.00	0.00
101-42-2100-55800	POLICECAP OUTLAY-OTHER EQUIP	0.00	0.00	0.00	0.00
101-42-2100-55820	POLICECAP OTL PRCHS-GRNTSDNS	0.00	0.00	0.00	0.00
	CAPITAL OUTLAY	**54,323.90**	**76,000.00**	**0.00**	**64,000.00**
2100	**POLICE**	**4,023,126.46**	**4,002,065.00**	**3,320,173.73**	**4,098,690.00**
2125	**SAFETY CAMP**				
	SUPPLIES				
101-42-2125-52110	SAFETY CAMP SUPPLIES	3,083.04	500.00	2,805.19	500.00
	SUPPLIES	**3,083.04**	**500.00**	**2,805.19**	**500.00**
	OTHER SERVICES & CHARGES				
101-42-2125-53070	SAFETY CAMP PROFESSIONAL SERV	5,392.00	1,400.00	4,825.00	1,400.00
101-42-2125-53520	SAFETY CAMP ADVERTISINGPUB	520.84	100.00	433.13	100.00
	OTHER SERVICES & CHARGES	**5,912.84**	**1,500.00**	**5,258.13**	**1,500.00**
	REPAIR & MAINT & MISC				
101-42-2125-54370	SAFETY CAMP MISC EXPENSE	0.00	0.00	0.00	0.00
	REPAIR & MAINT & MISC	**0.00**	**0.00**	**0.00**	**0.00**
2125	**SAFETY CAMP**	**8,995.88**	**2,000.00**	**8,063.32**	**2,000.00**
2200	**FIRE**				
	WAGES & BENEFITS				
101-42-2200-51010	FIREFULL TIME WAGES	108,482.93	86,798.00	77,293.44	95,620.00
101-42-2200-51030	FIREPART TIME WAGES	174,420.66	195,000.00	140,100.49	195,000.00
101-42-2200-51090	FIRE OVERTIME	688.80	646.00	0.00	450.00
101-42-2200-51100	UNEMPLOYMENT COMPENSATION	13,992.00	0.00	0.00	0.00
101-42-2200-51210	FIREPERA CONTRIBUTIONS	10,737.51	14,166.00	12,521.52	15,520.00
101-42-2200-51220	FIREFICA CONTRIBUTIONS	11,354.48	12,090.00	8,686.19	12,120.00

Account Number	Description	2015 ACTUAL	2016 BUDGET	2016 YTD	2017 REQUEST
101-42-2200-51230	FIREMEDICARE CONTRIBUTIONS	3,761.96	4,095.00	3,143.11	4,220.00
101-42-2200-51240	FIREPENSION CONTRIBUTION	18,500.00	18,500.00	0.00	18,500.00
101-42-2200-51310	FIREHEALTH INSURANCE	7,440.02	7,980.00	9,752.49	11,700.00
101-42-2200-51320	FIREDENTAL INSURANCE	195.44	1,620.00	340.23	500.00
101-42-2200-51325	FIREHCSP BENEFIT	40.53	290.00	110.00	120.00
101-42-2200-51330	FIRELIFE INSURANCE CONTRIBUT	29.38	88.00	79.75	100.00
101-42-2200-51600	FIREDISABILITY INSURANCE	113.62	304.00	253.77	330.00
101-42-2200-51800	PCORI TAX	24.21	30.00	22.07	30.00
	WAGES & BENEFITS	**349,781.54**	**341,607.00**	**252,303.06**	**354,210.00**
	SUPPLIES				
101-42-2200-52010	FIREOFFICE SUPPLIES	1,101.31	2,000.00	353.97	2,000.00
101-42-2200-52100	FIREOPERATING SUPPLIES	17,286.73	18,000.00	13,577.42	14,000.00
101-42-2200-52110	FIRECLEANING SUPPLIES	150.52	300.00	422.93	0.00
101-42-2200-52120	FIREMOTOR FUEL	7,746.79	10,000.00	6,728.53	10,000.00
101-42-2200-52130	FIREUNIFORMS & CLOTHING	645.89	3,253.00	692.33	3,253.00
101-42-2200-52140	FIREAIR PAC ACCESSORIES	0.00	1,200.00	1,301.87	2,100.00
101-42-2200-52150	FIREFOAM	2,700.00	2,500.00	2,499.84	2,500.00
101-42-2200-52170	FIREBADGES & EMBLEMS	633.70	500.00	467.55	500.00
101-42-2200-52190	FIREFOOD	1,125.35	500.00	852.96	1,000.00
101-42-2200-52210	FIREREPAIR & MAINT SUPPLIES	1,966.36	5,500.00	74.42	5,500.00
101-42-2200-52400	FIRETOOLS & SMALL EQUIP	18,712.15	10,500.00	9,365.33	13,000.00
101-42-2200-52410	FIRERADIOS & PAGERS	3,205.65	3,250.00	6,432.50	12,950.00
101-42-2200-52420	FIRETURN-OUT GEAR	8,609.14	9,500.00	13,356.71	9,500.00
	SUPPLIES	**63,883.59**	**67,003.00**	**56,126.36**	**76,303.00**
	OTHER SERVICES & CHARGES				
101-42-2200-53010	FIREPROF SERVICES AUDIT	3,700.00	3,700.00	3,000.00	3,700.00
101-42-2200-53040	FIREPROF SERVICES - LEGAL	82.50	200.00	0.00	0.00
101-42-2200-53050	FIRE DEPTENGINEERING FEES	77.00	0.00	0.00	0.00
101-42-2200-53060	FIREPROF SERVICES - MEDICAL	3,910.00	4,500.00	5,926.00	7,500.00
101-42-2200-53080	FIRESEMINARS & TRAINING	18,391.92	13,000.00	13,547.04	13,000.00
101-42-2200-53090	FIRECOMPUTER SUPPORT	7,469.89	4,800.00	4,165.53	4,800.00
101-42-2200-53100	FIRE ADMINISTRATION COSTS	10,313.06	10,000.00	0.00	10,000.00
101-42-2200-53210	FIRETELEPHONE	1,506.80	4,000.00	1,522.43	4,000.00
101-42-2200-53220	FIREPOSTAGE	100.00	100.00	0.00	100.00
101-42-2200-53350	FIREPROTECTION CONTRACT	0.00	0.00	0.00	0.00
101-42-2200-53520	FIREADS & PUBLICATIONS	0.00	100.00	0.00	1,000.00
101-42-2200-53600	FIREINSURANCE	40,473.35	42,000.00	41,572.86	42,470.00
101-42-2200-53700	FIREMILEAGE REIMB	1,674.53	1,500.00	564.19	1,500.00
101-42-2200-53810	FIREELECTRIC UTILITIES	8,831.84	0.00	0.00	0.00
101-42-2200-53830	FIREGAS UTILITIES	0.00	0.00	0.00	0.00
101-42-2200-53840	FIREREFUSE DISPOSAL	288.92	1,600.00	0.00	0.00
	OTHER SERVICES & CHARGES	**96,819.81**	**85,500.00**	**70,298.05**	**88,070.00**
	REPAIR & MAINT & MISC				
101-42-2200-54040	FIREREP & MAINT EQUIPMENT	39,566.92	49,000.00	77,554.93	49,000.00
101-42-2200-54050	FIREREPAIR & MAINT CONTRACTS	21,248.66	16,500.00	19,011.13	18,000.00
101-42-2200-54120	FIRESTATION RENT	2,785.84	3,000.00	0.00	0.00
101-42-2200-54250	FIRERENTALS	0.00	0.00	0.00	0.00
101-42-2200-54310	FIREFIRE PREVENTION MAT'LS	2,880.06	2,400.00	1,059.22	2,400.00
101-42-2200-54330	FIREDUES & SUBSCRIPTIONS	1,973.00	1,500.00	1,758.03	1,500.00
101-42-2200-54370	FIREMISCELLANEOUS	1,919.41	900.00	1,500.00	900.00
	REPAIR & MAINT & MISC	**70,373.89**	**73,300.00**	**100,883.31**	**71,800.00**
	CAPITAL OUTLAY				
101-42-2200-55500	FIRECAPTIAL OUTLAY VEHICLES	0.00	0.00	0.00	0.00
101-42-2200-55550	FIRECAP OUT-FIRE TRUCKS	0.00	0.00	0.00	0.00

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101-42-2200-55600	FIRECAPITAL OUTLAY FURNITURE	0.00	0.00	0.00	0.00
101-42-2200-55620	FIRECAPITAL OUTLAY GEAR	0.00	0.00	0.00	0.00
101-42-2200-55630	FIRECAPITAL OUTLAY-VALVES	0.00	0.00	0.00	0.00
101-42-2200-55700	FIRECAPITAL OUTLAY COMPUTER	0.00	0.00	0.00	0.00
101-42-2200-55800	FIRECAPITAL OUTLAY EQUIPMENT	0.00	0.00	0.00	40,000.00
	CAPITAL OUTLAY	**0.00**	**0.00**	**0.00**	**40,000.00**
2200	**FIRE**	**580,858.83**	**567,410.00**	**479,610.78**	**630,383.00**
2225	**FIRE STATION BUILDING**				
	SUPPLIES				
101-42-2225-52010	FIRE INSP OFFICE SUPPLIES	0.00	0.00	0.00	0.00
101-42-2225-52210	FIRE STATIONREP & MAINT SUPP	0.00	0.00	0.00	0.00
	SUPPLIES	**0.00**	**0.00**	**0.00**	**0.00**
	OTHER SERVICES & CHARGES				
101-42-2225-53050	FIRE STATIONENGINEERING	0.00	0.00	0.00	0.00
101-42-2225-53600	FIRE STATIONINSURANCES	0.00	0.00	0.00	0.00
	OTHER SERVICES & CHARGES	**0.00**	**0.00**	**0.00**	**0.00**
	REPAIR & MAINT & MISC				
101-42-2225-54010	FIRE STATIONREP & MAINT-BLDG	0.00	0.00	0.00	0.00
	REPAIR & MAINT & MISC	**0.00**	**0.00**	**0.00**	**0.00**
	CAPITAL OUTLAY				
101-42-2225-55800	FIRE STATIONCAP OUT-OTHER EQP	0.00	0.00	0.00	0.00
	CAPITAL OUTLAY	**0.00**	**0.00**	**0.00**	**0.00**
2225	**FIRE STATION BUILDING**	**0.00**	**0.00**	**0.00**	**0.00**
2250	**FIRE PENSION**				
	WAGES & BENEFITS				
101-42-2250-51240	FIREPENSION CONTRIBUTION	134,703.18	130,000.00	135,422.18	135,000.00
	WAGES & BENEFITS	**134,703.18**	**130,000.00**	**135,422.18**	**135,000.00**
2250	**FIRE PENSION**	**134,703.18**	**130,000.00**	**135,422.18**	**135,000.00**
2300	**FIRE INSPECTION**				
	OTHER SERVICES & CHARGES				
101-42-2300-53600	FIRE INSPECTIONINSURANCE	33.00	0.00	108.31	0.00
	OTHER SERVICES & CHARGES	**33.00**	**0.00**	**108.31**	**0.00**
2300	**FIRE INSPECTION**	**33.00**	**0.00**	**108.31**	**0.00**
2400	**BUILDING INSPECTION**				

Account Number	Description	2015 ACTUAL	2016 BUDGET	2016 YTD	2017 REQUEST
	WAGES & BENEFITS				
101-42-2400-51010	INSPECTIONSFULL TIME WAGES	222,110.27	216,278.00	195,998.94	225,010.00
101-42-2400-51090	INSPECTIONSOVERTIME WAGES	983.40	1,477.00	1,112.11	1,000.00
101-42-2400-51100	BLDGUNEMPLOYMENT COMP	0.00	0.00	0.00	0.00
101-42-2400-51210	INSPECTIONSPERA CONTRIB	16,372.95	16,332.00	14,783.34	16,950.00
101-42-2400-51220	INSPECTIONSFICA CONTRIB	13,030.60	13,501.00	11,354.79	14,010.00
101-42-2400-51230	INSPECTIONSMEDICARE CONTRIB	3,047.46	3,157.00	2,655.52	3,280.00
101-42-2400-51310	INSPECTIONSHEALTH INS CONTRIB	37,879.26	36,060.00	35,822.49	40,500.00
101-42-2400-51320	INSPECTIONSDENTAL INS CONTRIB	3,302.11	3,744.00	2,367.31	3,740.00
101-42-2400-51325	INSPECTIONSHCSP BENEFIT	359.47	900.00	330.00	360.00
101-42-2400-51330	INSPECTIONSLIFE INS CONTRIB	260.62	288.00	239.25	290.00
101-42-2400-51600	INSPECTIONSDISAB INS CONTRIB	627.24	757.00	639.29	790.00
101-42-2400-51800	PCORI TAX	24.21	30.00	22.07	30.00
	WAGES & BENEFITS	**297,997.59**	**292,524.00**	**265,325.11**	**305,960.00**
	SUPPLIES				
101-42-2400-52010	INSPECTIONSOFFICE SUPPLIES	900.32	2,000.00	283.12	2,000.00
101-42-2400-52100	INSPECTIONSOPERATING SUPPLIES	615.14	2,500.00	893.57	2,500.00
101-42-2400-52120	INSPECTIONSMOTOR FUEL	1,271.99	2,000.00	882.68	2,000.00
101-42-2400-52210	INSPECTIONSREP & MAINT-SUPPS	48.72	0.00	20.95	0.00
	SUPPLIES	**2,836.17**	**6,500.00**	**2,080.32**	**6,500.00**
	OTHER SERVICES & CHARGES				
101-42-2400-53040	INSPECTIONSPROF SERV-LEGAL	65.00	0.00	680.30	0.00
101-42-2400-53050	BUILDINGENGINEERING	130.00	0.00	0.00	0.00
101-42-2400-53070	INSPECTIONSPROF SERVICES	2,015.00	7,000.00	1,727.00	7,000.00
101-42-2400-53080	INSPECTIONSSEMINARS-TRAING	1,685.00	3,000.00	3,202.87	4,000.00
101-42-2400-53090	INSPECTIONSCOMPUTER SUPPORT	0.00	1,000.00	0.00	1,000.00
101-42-2400-53100	INSPECTIONSPROF SERV-OTHER	0.00	0.00	0.00	0.00
101-42-2400-53210	INSPECTIONSTELEPHONE	2,579.71	3,300.00	2,385.61	3,300.00
101-42-2400-53500	INSPECTIONSPRINTING	199.66	250.00	0.00	250.00
101-42-2400-53520	INSPECTIONSPUBLISHING-ADS	0.00	0.00	0.00	0.00
101-42-2400-53600	INSPECTIONSINSURANCES	9,178.25	3,000.00	22,851.92	24,160.00
101-42-2400-53700	INSPECTIONSMILEAGE REIMBURSED	0.00	200.00	375.84	300.00
	OTHER SERVICES & CHARGES	**15,852.62**	**17,750.00**	**31,223.54**	**40,010.00**
	REPAIR & MAINT & MISC				
101-42-2400-54040	INSPECTIONSREP & MAINT-EQUIP	111.96	2,000.00	450.00	2,000.00
101-42-2400-54050	INSPECTIONSREP & MAINT CONTRC	0.00	500.00	625.95	500.00
101-42-2400-54250	INSPECTIONSRENTALS-PAGER	0.00	0.00	0.00	0.00
101-42-2400-54330	INSPECTIONSDUES & SUBSC	395.00	1,500.00	408.17	1,500.00
101-42-2400-54370	INSPECTIONSMISC EXPENSE	1,995.93	1,500.00	1,964.29	1,500.00
101-42-2400-54380	INSPECTIONSSTATE SURCHARGES	0.00	0.00	0.00	0.00
101-42-2400-54390	INSPECTIONSPERMIT REFUNDS	5,500.00	500.00	0.00	500.00
	REPAIR & MAINT & MISC	**8,002.89**	**6,000.00**	**3,448.41**	**6,000.00**
	CAPITAL OUTLAY				
101-42-2400-55500	INSPECTIONSCAP OUT VEHICLES	0.00	0.00	0.00	0.00
101-42-2400-55600	INSPECTIONSCAP OUT-FURNITURE	0.00	0.00	0.00	0.00
101-42-2400-55700	INSPECTIONSCOMPUTER & SOFTWAR	0.00	0.00	0.00	0.00
101-42-2400-55800	INSPECTIONSCAP OUT-OTHER EQUP	0.00	0.00	0.00	0.00
	CAPITAL OUTLAY	**0.00**	**0.00**	**0.00**	**0.00**
2400	**BUILDING INSPECTION**	**324,689.27**	**322,774.00**	**302,077.38**	**358,470.00**

Account Number	Description	2015 ACTUAL	2016 BUDGET	2016 YTD	2017 REQUEST
2500	**EMERGENCY MANAGEMENT**				
	SUPPLIES				
101-42-2500-52070	EMERG MGMTTRAINING SUPPLIES	0.00	0.00	0.00	0.00
101-42-2500-52100	EMERG MGMTOPERATING SUPPLIES	0.00	200.00	0.00	200.00
101-42-2500-52400	EMERG MGMTTOOLS & SM EQUIPMT	0.00	0.00	0.00	0.00
	SUPPLIES	**0.00**	**200.00**	**0.00**	**200.00**
	OTHER SERVICES & CHARGES				
101-42-2500-53080	EMERG MGMTSEMINARS-TRAING	0.00	900.00	0.00	0.00
101-42-2500-53210	EMERGENCY MGT TELEPHONE	0.00	0.00	0.00	0.00
101-42-2500-53520	EMERGENCY MGMTPUBLISH & ADS	0.00	0.00	0.00	0.00
101-42-2500-53600	EMERG MGMTINSURANCES	2,046.00	1,800.00	3,166.62	3,270.00
	OTHER SERVICES & CHARGES	**2,046.00**	**2,700.00**	**3,166.62**	**3,270.00**
	REPAIR & MAINT & MISC				
101-42-2500-54040	EMERG MGMTREP & MAINT-EQUIP	8,800.72	7,000.00	4,258.00	7,000.00
101-42-2500-54330	EMERG MGMTDUES & SUBSC	130.00	1,000.00	749.00	1,000.00
101-42-2500-54370	MISCELLANEOUS CHARGES	121,514.24	0.00	0.00	0.00
	REPAIR & MAINT & MISC	**130,444.96**	**8,000.00**	**5,007.00**	**8,000.00**
	CAPITAL OUTLAY				
101-42-2500-55800	EMERG MGMTCAP OUT-OTHER EQUIP	7,550.00	0.00	0.00	0.00
	CAPITAL OUTLAY	**7,550.00**	**0.00**	**0.00**	**0.00**
2500	**EMERGENCY MANAGEMENT**	**140,040.96**	**10,900.00**	**8,173.62**	**11,470.00**
2700	**ANIMAL CONTROL**				
	OTHER SERVICES & CHARGES				
101-42-2700-53040	ANIMAL CONTROLLEGAL SERVICES	0.00	0.00	0.00	0.00
101-42-2700-53350	ANIMAL CNTRLCONTRACTURAL SERV	8,948.21	8,000.00	7,368.21	8,000.00
101-42-2700-53600	ANIMAL CONTROLINSURANCE	0.00	0.00	0.00	0.00
	OTHER SERVICES & CHARGES	**8,948.21**	**8,000.00**	**7,368.21**	**8,000.00**
2700	**ANIMAL CONTROL**	**8,948.21**	**8,000.00**	**7,368.21**	**8,000.00**
3100	**STREETS**				
	WAGES & BENEFITS				
101-43-3100-51010	HWYS,STREETSFULL TIME WAGES	384,332.55	357,900.00	314,700.87	350,140.00
101-43-3100-51030	HWYS,STREETPART TIME WAGES	21,674.00	32,350.00	20,176.88	32,870.00
101-43-3100-51090	HWYS,STREETSOVERTIME WAGES	16,535.74	29,024.00	7,817.36	28,000.00
101-43-3100-51100	UNEMPLOYMENT COMPENSATION	0.00	0.00	0.00	0.00
101-43-3100-51210	HWYS,STREETPERA CONTRIB	27,497.42	29,019.00	24,057.41	28,360.00
101-43-3100-51220	HWYS,STREETSFICA CONTRIB	23,130.49	25,995.00	19,672.65	25,480.00
101-43-3100-51230	HWYS,STREETSMEDICARE CONTRIB	5,409.57	6,079.00	4,600.76	5,960.00
101-43-3100-51310	HWYS,STREETSHEALTH INS CONTR	71,838.98	75,801.00	76,253.88	81,360.00
101-43-3100-51320	HWYS,STREETSDENTAL INS CONTR	5,748.96	7,080.00	3,962.19	6,590.00
101-43-3100-51325	STREETSHCSP BENEFIT	29,701.53	1,665.00	602.50	620.00
101-43-3100-51330	HWYS,STREETSLIFE INS CONTRIB	435.40	533.00	436.80	490.00
101-43-3100-51600	HWYS,STREETSDISAB INS CONTRIB	996.23	1,253.00	1,027.80	1,230.00
101-43-3100-51700	HWYS,STREETSPOST EMPLOYMENT B	0.00	0.00	0.00	0.00
101-43-3100-51800	PCORI TAX	24.21	30.00	22.07	30.00

Account Number	Description	2015 ACTUAL	2016 BUDGET	2016 YTD	2017 REQUEST
	WAGES & BENEFITS	**587,325.08**	**566,729.00**	**473,331.17**	**561,130.00**
	SUPPLIES				
101-43-3100-52010	HWYS,STREETSOFFICE SUPPLIES	387.37	500.00	572.01	1,000.00
101-43-3100-52100	HWYS,STREETSOPERATING SUPP	17,255.30	10,000.00	6,857.17	12,000.00
101-43-3100-52120	HWYS,STREETSMOTOR FUEL	31,944.85	65,000.00	22,575.69	65,000.00
101-43-3100-52130	HWYS,STREETSUNIFORMS & CLOTHG	8,756.16	9,000.00	6,086.29	9,000.00
101-43-3100-52210	HWYS,STREETSREP & MAINT SUPP	29,972.63	50,000.00	23,503.32	50,000.00
101-43-3100-52400	HWYS,STREETSTOOLS & SM EQUIP	1,228.60	15,000.00	10,055.00	15,000.00
	SUPPLIES	**89,544.91**	**149,500.00**	**69,649.48**	**152,000.00**
	OTHER SERVICES & CHARGES				
101-43-3100-53040	HWYS,STREETSLEGAL FEES	13,337.35	1,000.00	18,199.28	1,000.00
101-43-3100-53050	HWYS,STREETSPROF SERV-ENG	15,527.50	20,000.00	10,987.50	20,000.00
101-43-3100-53060	HWYS,STREETSPROF SERV-MEDICAL	1,122.00	800.00	877.50	100.00
101-43-3100-53080	HWYS,STREETSSEMINARS-TRAING	4,311.88	3,500.00	4,244.81	3,500.00
101-43-3100-53100	HWYS,STREETSPROF SERV-OTHER	0.00	7,000.00	0.00	0.00
101-43-3100-53210	HWYS,STREETSTELEPHONE	4,533.80	3,600.00	4,474.86	4,600.00
101-43-3100-53350	HWYS,STREETSCONTRACTUAL SERV	0.00	0.00	0.00	0.00
101-43-3100-53520	HWYS,STREETSPUBLISHING & ADS	1,162.46	1,000.00	1,038.30	1,500.00
101-43-3100-53600	HWYS,STREETSINSURANCES	52,142.67	60,000.00	51,739.81	55,770.00
101-43-3100-53700	HWYS,STREETSMILEAGE REIMB	890.91	800.00	52.92	0.00
101-43-3100-53810	HWYS,STREETSELECTRIC UTILITY	38,783.30	25,000.00	21,156.19	35,000.00
101-43-3100-53840	HWYS,STREETSREFUSE DISPOSAL	0.00	0.00	0.00	0.00
	OTHER SERVICES & CHARGES	**131,811.87**	**122,700.00**	**112,771.17**	**121,470.00**
	REPAIR & MAINT & MISC				
101-43-3100-54010	HWYS,STREETSREP & MAINT-BLDG	6,141.36	5,000.00	740.71	5,000.00
101-43-3100-54020	HWYS,STREETSREP & MAINT-SUBS	15,807.46	35,000.00	7,433.11	35,000.00
101-43-3100-54030	HWYS,STREETSREP & MAINT-IMP	0.00	0.00	0.00	15,000.00
101-43-3100-54040	HWYS,STREETSREP & MAINT-EQUIP	73,496.65	62,000.00	47,822.73	65,000.00
101-43-3100-54060	HWYS,STREETCALCIUM CHLORIDE	0.00	0.00	0.00	0.00
101-43-3100-54070	HWYS,STREETCONCRETE	0.00	10,000.00	900.00	15,000.00
101-43-3100-54080	HWYS,STREETSBLACKTOP-ASPHALT	42,493.09	20,000.00	26,214.21	50,000.00
101-43-3100-54090	HWYS,STREETSGEOTEXTILE	0.00	0.00	0.00	0.00
101-43-3100-54100	HWYS & STREETSGRAVEL	49,307.50	45,000.00	60,096.14	75,000.00
101-43-3100-54110	HWYS,STREETSSAND	0.00	0.00	0.00	0.00
101-43-3100-54120	HWYS,STREETSSALT FOR ROADS	59,113.74	85,000.00	39,943.76	85,000.00
101-43-3100-54140	HWYS,STREETSSEALCOATING	202,939.85	326,013.00	206,143.76	225,000.00
101-43-3100-54150	HWYS,STREETSCRACK FILLER	0.00	0.00	0.00	0.00
101-43-3100-54250	HWYS,STREETSRENTALS	764.39	6,000.00	1,063.20	6,000.00
101-43-3100-54270	HWYS,STREETSLICENSE & PERMITS	93.75	400.00	500.18	400.00
101-43-3100-54330	HWYS,STREETSDUES & SUBSC	368.75	1,000.00	280.00	1,000.00
101-43-3100-54370	HWYS,STREETSMISC	1,822.56	1,000.00	14,716.25	3,000.00
101-43-3100-54390	HWYS,STREETSREF & REIMB	0.00	0.00	0.00	0.00
101-43-3100-54430	HWYS,STREETSTAXES-STORM SEWER	0.00	100.00	0.00	100.00
	REPAIR & MAINT & MISC	**452,349.10**	**596,513.00**	**405,854.05**	**580,500.00**
	CAPITAL OUTLAY				
101-43-3100-55250	HWYS,STREETSCONTRACTORS-PROJ	0.00	0.00	0.00	0.00
101-43-3100-55500	HWYS,STREETSCAP OUT-VEHICLES	0.00	0.00	0.00	52,000.00
101-43-3100-55800	HWYS,STREETSCAP OUT-OTHER EQP	263,280.03	0.00	0.00	200,000.00
	CAPITAL OUTLAY	**263,280.03**	**0.00**	**0.00**	**252,000.00**

Account Number	Description	2015 ACTUAL	2016 BUDGET	2016 YTD	2017 REQUEST
3100	**STREETS**	**1,524,310.99**	**1,435,442.00**	**1,061,605.87**	**1,667,100.00**
3110	**ENGINEERING**				
	WAGES & BENEFITS				
101-43-3110-51010	ENGINEERING FULL TIME WAGES	0.00	0.00	0.00	0.00
101-43-3110-51210	ENGINEERING PERA CONTRIB	0.00	0.00	0.00	0.00
101-43-3110-51220	ENGINEERING FICA CONTRIB	0.00	0.00	0.00	0.00
101-43-3110-51230	ENGINEERING MEDICARE CONTRIB	0.00	0.00	0.00	0.00
101-43-3110-51310	ENGINEERING HEALTH INS	0.00	0.00	0.00	0.00
101-43-3110-51320	ENGINEERING DENTAL INS	0.00	0.00	0.00	0.00
101-43-3110-51325	ENGINEERING HCSP BENEFIT	0.00	0.00	0.00	0.00
101-43-3110-51330	ENGINEERING LIFE INS CONTRIB	0.00	0.00	0.00	0.00
101-43-3110-51600	ENGINEERING DISAB INS CONTRIB	0.00	0.00	0.00	0.00
	WAGES & BENEFITS	**0.00**	**0.00**	**0.00**	**0.00**
	OTHER SERVICES & CHARGES				
101-43-3110-53050	ENGINEERINGGENERAL	32,876.00	42,000.00	27,121.50	42,000.00
101-43-3110-53070	ENGINEERINGBILLABLE-AR'S	0.00	0.00	0.00	0.00
101-43-3110-53080	ENGINEERING SEMINARS & TRNG	0.00	0.00	0.00	0.00
101-43-3110-53160	ENGINEERINGBROADWAY COMMONS	0.00	0.00	0.00	0.00
101-43-3110-53210	ENGINEERINGTELEPHONE	0.00	0.00	0.00	0.00
101-43-3110-53600	ENGINEERINGINSURANCE	0.00	0.00	0.00	0.00
101-43-3110-53700	ENGINEERING MILEAGE REIMB	0.00	0.00	0.00	0.00
	OTHER SERVICES & CHARGES	**32,876.00**	**42,000.00**	**27,121.50**	**42,000.00**
3110	**ENGINEERING**	**32,876.00**	**42,000.00**	**27,121.50**	**42,000.00**
3160	**STREET LIGHTING**				
	SUPPLIES				
101-43-3160-52210	ST LIGHTGREP & MAINT SUPPLIES	0.00	0.00	0.00	0.00
101-43-3160-52400	ST LIGHTINGSM TOOLS-EQUIP	0.00	0.00	0.00	0.00
	SUPPLIES	**0.00**	**0.00**	**0.00**	**0.00**
	OTHER SERVICES & CHARGES				
101-43-3160-53050	STREET LIGHTS ENGINEERING	0.00	0.00	0.00	0.00
101-43-3160-53600	STREET LIGHTINGINSURANCE	0.00	0.00	0.00	0.00
101-43-3160-53810	ST LIGHTGELECTRIC UTILITIES	81,431.50	105,000.00	75,054.10	95,000.00
	OTHER SERVICES & CHARGES	**81,431.50**	**105,000.00**	**75,054.10**	**95,000.00**
	REPAIR & MAINT & MISC				
101-43-3160-54040	ST LIGHTGREP & MAINT-EQUIP	3,947.46	5,000.00	25,185.71	5,000.00
	REPAIR & MAINT & MISC	**3,947.46**	**5,000.00**	**25,185.71**	**5,000.00**
	CAPITAL OUTLAY				
101-43-3160-55800	STREET LIGHTINGCAP OUTLAY	0.00	0.00	0.00	0.00
	CAPITAL OUTLAY	**0.00**	**0.00**	**0.00**	**0.00**
3160	**STREET LIGHTING**	**85,378.96**	**110,000.00**	**100,239.81**	**100,000.00**
3180	**EQUIPMENT SHOP**				

Account Number	Description	2015 ACTUAL	2016 BUDGET	2016 YTD	2017 REQUEST
	WAGES & BENEFITS				
101-43-3180-51010	EQUIP-SHOPFULL TIME WAGES	18,879.73	18,807.00	17,042.28	19,560.00
101-43-3180-51090	EQUIP-SHOPOVERTIME WAGES	1,430.94	1,763.00	629.41	1,400.00
101-43-3180-51210	EQUIP-SHOPPERA CONTRIB	1,525.20	1,543.00	1,315.14	1,570.00
101-43-3180-51220	EQUIP-SHOPFICA CONTRIB	1,172.77	1,275.00	1,013.29	1,300.00
101-43-3180-51230	EQUIP-SHOPMEDICARE CONTRIB	274.20	298.00	236.96	300.00
101-43-3180-51310	EQUIP-SHOPHEALTH INS CONTRIB	3,816.07	4,086.00	3,662.94	4,320.00
101-43-3180-51320	EQUIP-SHOPDENTAL INS CONTRIB	427.55	486.00	304.04	490.00
101-43-3180-51325	EQUIP SHOPHCSP BENEFIT	36.02	90.00	32.96	30.00
101-43-3180-51330	EQUIP-SHOPLIFE CONTRIB	26.13	29.00	23.98	30.00
101-43-3180-51600	EQUIP-SHOPDISAB INS CONTRIB	54.60	66.00	55.60	70.00
101-43-3180-51800	PCORI TAX	24.21	30.00	22.07	30.00
	WAGES & BENEFITS	**27,667.42**	**28,473.00**	**24,338.67**	**29,100.00**
	SUPPLIES				
101-43-3180-52100	EQUIP-SHOPOPERATING SUPPLIES	13,347.72	8,000.00	3,292.08	8,000.00
101-43-3180-52110	EQUIP-SHOPCLEANING SUPPLIES	30.71	0.00	0.00	0.00
101-43-3180-52210	EQUIP-SHOPREP & MAINT SUPPL	11,771.26	15,000.00	2,181.61	15,000.00
101-43-3180-52400	EQUIP-SHOPTOOLS & SM EQUIP	4,563.89	3,000.00	5,218.26	3,000.00
	SUPPLIES	**29,713.58**	**26,000.00**	**10,691.95**	**26,000.00**
	OTHER SERVICES & CHARGES				
101-43-3180-53210	EQUIP-SHOPTELEPHONE	647.81	700.00	613.73	700.00
101-43-3180-53600	EQUIP-SHOPINSURANCES	632.60	700.00	840.18	660.00
101-43-3180-53810	EQUIP-SHOPELECTRIC UTILITIES	10,439.04	14,000.00	7,793.71	14,000.00
101-43-3180-53830	EQUIP-SHOPGAS UTILITIES	0.00	0.00	0.00	0.00
101-43-3180-53840	EQUIP-SHOPREFUSE DISPOSAL	3,518.05	1,700.00	6,131.20	3,500.00
	OTHER SERVICES & CHARGES	**15,237.50**	**17,100.00**	**15,378.82**	**18,860.00**
	REPAIR & MAINT & MISC				
101-43-3180-54010	EQUIP-SHOPREP & MAINT-BLDG	12,245.92	5,000.00	1,070.95	5,000.00
101-43-3180-54040	EQUIP-SHOPREP & MAINT-EQUIP	2,310.23	1,000.00	183.33	1,000.00
101-43-3180-54430	EQUIP-SHOPTAXES	0.00	0.00	0.00	0.00
	REPAIR & MAINT & MISC	**14,556.15**	**6,000.00**	**1,254.28**	**6,000.00**
3180	**EQUIPMENT SHOP**	**87,174.65**	**77,573.00**	**51,663.72**	**79,960.00**
3230	**COMPOST**				
	WAGES & BENEFITS				
101-43-3230-51010	COMPOSTFULL TIME WAGES	0.00	0.00	0.00	0.00
101-43-3230-51030	COMPOSTPART TIME WAGES	4,920.00	6,000.00	5,630.00	6,120.00
101-43-3230-51090	COMPOSTOVERTIME WAGES	0.00	0.00	0.00	0.00
101-43-3230-51210	COMPOSTPERA CONTRIB	0.00	0.00	0.00	0.00
101-43-3230-51220	COMPOSTFICA CONTRIB	305.04	372.00	349.08	380.00
101-43-3230-51230	COMPOSTMEDICARE CONTRIB	71.35	87.00	81.67	90.00
101-43-3230-51310	COMPOSTHEALTH INS CONTRIB	0.00	0.00	0.00	0.00
101-43-3230-51320	COMPOSTDENTAL INS CONTRIB	0.00	0.00	0.00	0.00
101-43-3230-51330	COMPOSTLIFE INS CONTRIB	0.00	0.00	0.00	0.00
101-43-3230-51600	COMPOSTDISABL INS CONTRIB	0.00	0.00	0.00	0.00
	WAGES & BENEFITS	**5,296.39**	**6,459.00**	**6,060.75**	**6,590.00**
	SUPPLIES				
101-43-3230-52100	COMPOSTOPERATING SUPPLIES	7,852.63	300.00	11,076.06	10,000.00
101-43-3230-52120	CHIPPINGMOTOR FUEL	701.88	0.00	563.81	1,000.00

Account Number	Description	2015 ACTUAL	2016 BUDGET	2016 YTD	2017 REQUEST
	SUPPLIES	**8,554.51**	**300.00**	**11,639.87**	**11,000.00**
	OTHER SERVICES & CHARGES				
101-43-3230-53040	COMPOSTLEGAL SERVICES	15,092.10	10,000.00	130.00	10,000.00
101-43-3230-53050	COMPOSTENGINEERING FEES	23,336.00	10,000.00	18,217.50	10,000.00
101-43-3230-53210	COMPOSTTELEPHONE	0.00	0.00	0.00	0.00
101-43-3230-53350	COMPOSTDOZER SUBCONTRACT WORK	0.00	0.00	0.00	0.00
101-43-3230-53520	COMPOSTPUBLISHING & ADS	0.00	200.00	0.00	200.00
101-43-3230-53600	COMPOSTINSURANCES	38.00	100.00	39.55	40.00
	OTHER SERVICES & CHARGES	**38,466.10**	**20,300.00**	**18,387.05**	**20,240.00**
	REPAIR & MAINT & MISC				
101-43-3230-54040	CHIPPINGREP & MAINT-EQUIPMENT	0.00	0.00	0.00	0.00
101-43-3230-54050	COMPOSTREP & MAINT CONTRACT	0.00	0.00	151,144.50	0.00
101-43-3230-54250	COMPOSTRENTALS	263.50	0.00	44.11	400.00
101-43-3230-54270	COMPOSTLICENSES & PERMITS	930.00	1,000.00	0.00	1,000.00
	REPAIR & MAINT & MISC	**1,193.50**	**1,000.00**	**151,188.61**	**1,400.00**
3230	**COMPOST**	**53,510.50**	**28,059.00**	**187,276.28**	**39,230.00**
3235	**RID LITTER**				
	WAGES & BENEFITS				
101-43-3235-51010	RID LITTERFULL TIME WAGES	0.00	0.00	0.00	0.00
101-43-3235-51030	RID LITTERPART TIME WAGES	0.00	0.00	0.00	0.00
101-43-3235-51090	RID LITTEROVERTIME WAGES	0.00	0.00	0.00	0.00
101-43-3235-51210	RID LITTERPERA CONTRIB	0.00	0.00	0.00	0.00
101-43-3235-51220	RID LITTERFICA CONTRIB	0.00	0.00	0.00	0.00
101-43-3235-51230	RID LITTERMEDICARE CONTRIB	0.00	0.00	0.00	0.00
101-43-3235-51310	RID LITTERHEALTH INS CONTRIB	0.00	0.00	0.00	0.00
101-43-3235-51320	RID LITTERDENTAL INS CONTRIB	0.00	0.00	0.00	0.00
101-43-3235-51330	RID LITTERLIFE INS CONTRIB	0.00	0.00	0.00	0.00
101-43-3235-51600	RID LITTERDISAB INS CONTRIB	0.00	0.00	0.00	0.00
	WAGES & BENEFITS	**0.00**	**0.00**	**0.00**	**0.00**
	OTHER SERVICES & CHARGES				
101-43-3235-53350	RID LITTERCONTRACTURAL SERVIC	0.00	0.00	0.00	0.00
101-43-3235-53500	RID LITTERPRINTING	0.00	0.00	0.00	0.00
101-43-3235-53520	RID LITTERPUBLISHING & ADS	0.00	0.00	0.00	0.00
101-43-3235-53600	RID LITTERINSURANCE	0.00	0.00	0.00	0.00
	OTHER SERVICES & CHARGES	**0.00**	**0.00**	**0.00**	**0.00**
	REPAIR & MAINT & MISC				
101-43-3235-54250	RID LITTERRENTALS	0.00	0.00	0.00	0.00
101-43-3235-54370	RID LITTERMISC	0.00	0.00	0.00	0.00
	REPAIR & MAINT & MISC	**0.00**	**0.00**	**0.00**	**0.00**
3235	**RID LITTER**	**0.00**	**0.00**	**0.00**	**0.00**
3236	**RECYCLING**				
	SUPPLIES				

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101-43-3236-52210	RECYCLINGREP & MAINT SUPPLIES	2,618.92	8,800.00	0.00	8,800.00
	SUPPLIES	**2,618.92**	**8,800.00**	**0.00**	**8,800.00**
	OTHER SERVICES & CHARGES				
101-43-3236-53070	RECYCLINGCOORD FEES	0.00	0.00	0.00	0.00
101-43-3236-53350	RECYCLINGCONTRACT SERVICES	19,023.69	25,000.00	32,695.62	25,000.00
	OTHER SERVICES & CHARGES	**19,023.69**	**25,000.00**	**32,695.62**	**25,000.00**
	REPAIR & MAINT & MISC				
101-43-3236-54270	HAZ WASTELICENSES & PERMITS	485.15	500.00	0.00	500.00
	REPAIR & MAINT & MISC	**485.15**	**500.00**	**0.00**	**500.00**
3236	**RECYCLING**	**22,127.76**	**34,300.00**	**32,695.62**	**34,300.00**
3261	**WEED HARVESTER**				
	WAGES & BENEFITS				
101-43-3261-51010	WEED HARVFULL TIME WAGES	0.00	0.00	0.00	0.00
101-43-3261-51030	WEED HARVESTERPART TIME WAGES	0.00	0.00	0.00	0.00
101-43-3261-51090	WEED HARVESTEROVERTIME WAGES	0.00	0.00	0.00	0.00
101-43-3261-51210	WEED HARVPERA CONTRIB	0.00	0.00	0.00	0.00
101-43-3261-51220	WEED HARVFICA CONTRIB	0.00	0.00	0.00	0.00
101-43-3261-51230	WEED HARVMEDICARE CONTRIB	0.00	0.00	0.00	0.00
101-43-3261-51310	WEED HARVHEALTH INS CONTRIB	0.00	0.00	0.00	0.00
101-43-3261-51320	WEED HARVDENTAL INS CONTRIB	0.00	0.00	0.00	0.00
101-43-3261-51330	WEED HARVLIFE INS CONTRIB	0.00	0.00	0.00	0.00
101-43-3261-51600	WEED HARVDISAB INS CONTRIB	0.00	0.00	0.00	0.00
	WAGES & BENEFITS	**0.00**	**0.00**	**0.00**	**0.00**
	SUPPLIES				
101-43-3261-52210	WEED HARVESTERREP & MAINT SUP	25.12	500.00	0.00	1,000.00
	SUPPLIES	**25.12**	**500.00**	**0.00**	**1,000.00**
	OTHER SERVICES & CHARGES				
101-43-3261-53210	WEED HARVESTERPHONES	664.95	600.00	613.91	700.00
101-43-3261-53350	WEED HARVCONTRACTURAL SERV	57,500.00	50,000.00	58,000.00	50,000.00
101-43-3261-53600	WEED HARVINSURANCES	2,301.00	3,000.00	2,046.66	2,470.00
101-43-3261-53810	WEED CNTRL-SHIELDSELECTRIC	1,751.16	0.00	1,314.14	2,000.00
	OTHER SERVICES & CHARGES	**62,217.11**	**53,600.00**	**61,974.71**	**55,170.00**
	REPAIR & MAINT & MISC				
101-43-3261-54040	WEED HARVESTERREP & MAINT EQP	303.73	300.00	6,672.20	1,000.00
101-43-3261-54250	WEED HARVRENTALS	0.00	0.00	0.00	0.00
101-43-3261-54270	WEED HARVLICENSES & PERMITS	0.00	0.00	16.00	25.00
101-43-3261-54370	WEEDHARVESTER-MISC	35.83	0.00	46.34	0.00
	REPAIR & MAINT & MISC	**339.56**	**300.00**	**6,734.54**	**1,025.00**
	CAPITAL OUTLAY				
101-43-3261-55800	WEED HARVCAPITAL OUTLAY-EQUIP	0.00	0.00	0.00	0.00

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	CAPITAL OUTLAY	**0.00**	**0.00**	**0.00**	**0.00**
3261	**WEED HARVESTER**	**62,581.79**	**54,400.00**	**68,709.25**	**57,195.00**
5120	**PARK PROGRAMS**				
	WAGES & BENEFITS				
101-45-5120-51010	PARKS PROGRAMSFT WAGES	23,352.50	28,361.00	26,874.14	62,130.00
101-45-5120-51020	PARKS PROGRAMSBOARD WAGES	1,650.00	2,100.00	1,125.00	2,100.00
101-45-5120-51030	PARKS PROGRAMSPART TIME WAGES	10,935.98	20,025.00	9,471.88	20,040.00
101-45-5120-51090	PARKS PROGRAMSOVERTIME WAGES	0.00	0.00	0.00	0.00
101-45-5120-51100	PARKS PROGRAMS UNEMPLOYMENT	29.45	0.00	4.33	0.00
101-45-5120-51210	PARKS PROGRAMSPERA CONTRIB	1,606.51	2,127.00	2,015.55	4,660.00
101-45-5120-51220	PARKS PROGRAMSFICA CONTRIB	2,076.30	3,130.00	2,301.13	5,230.00
101-45-5120-51230	PARKS PROGRAMSMEDICARE CONTRI	485.69	732.00	538.32	1,220.00
101-45-5120-51310	PARKS PROGRAMSHEALTH INS	795.16	0.00	0.00	11,460.00
101-45-5120-51320	PARKS PROGRAMSDENTAL INS	38.16	0.00	0.00	500.00
101-45-5120-51325	PARKS PROGRAMSHCSP BENEFIT	50.00	150.00	55.00	120.00
101-45-5120-51330	PARKS PROGRAMSLIFE INS CONTRI	65.25	48.00	79.75	100.00
101-45-5120-51600	PARKS PROGRAMSDISAB INS CONTR	65.96	99.00	83.84	220.00
101-45-5120-51800	PCORI TAX	24.21	0.00	22.07	0.00
	WAGES & BENEFITS	**41,175.17**	**56,772.00**	**42,571.01**	**107,780.00**
	SUPPLIES				
101-45-5120-52010	PARKS PROGRAMSOFFICE SUPPLIES	146.56	600.00	42.44	600.00
101-45-5120-52100	PARKS PROGRAMSOP SUPPLIES	505.71	1,000.00	163.79	1,000.00
101-45-5120-52110	PARKS PROGRAMSCLEANING SUPPLI	127.41	300.00	0.00	0.00
101-45-5120-52130	PARKS PROGRAMSUNIFORMS & CLOT	0.00	100.00	110.55	150.00
101-45-5120-52210	PARKS PROGRAMSREP & MAINT SUP	2.14	500.00	0.00	0.00
101-45-5120-52400	PARKS PROGRAMSSMALL TOOLS	0.00	0.00	0.00	0.00
	SUPPLIES	**781.82**	**2,500.00**	**316.78**	**1,750.00**
	OTHER SERVICES & CHARGES				
101-45-5120-53040	PARKS PROGRAMSPROF SERV LEGAL	358.50	500.00	1,434.00	500.00
101-45-5120-53050	PARKS PROGRAMSENGINEERING	89.00	500.00	0.00	0.00
101-45-5120-53070	PARKS PROGRAMSPROF SERV CONS	2,846.20	4,000.00	3,331.21	4,000.00
101-45-5120-53080	PARKS PROGRAMSTRNG & SEMINARS	0.00	800.00	0.00	800.00
101-45-5120-53210	PARKS PROGRAMSTELEPHONE	0.00	0.00	0.00	0.00
101-45-5120-53500	PARKS PROGRAMSPRINTING	0.00	500.00	93.50	500.00
101-45-5120-53520	PARKS PROGRAMSADS & PUBS	1,516.62	2,000.00	1,061.80	2,000.00
101-45-5120-53600	PARKS PROGRAMSINSURANCES	6,097.00	5,700.00	5,249.38	5,420.00
101-45-5120-53700	PARKS PROGRAMSMILEAGE REIMB	0.00	100.00	0.00	100.00
101-45-5120-53810	PARKS PROGRAMSELECTRIC	1,815.12	3,000.00	1,485.01	2,000.00
101-45-5120-53830	GAS UTILITIES	0.00	0.00	0.00	0.00
101-45-5120-53840	PARKS PROGRAMSWASTE MGMT	0.00	0.00	0.00	0.00
	OTHER SERVICES & CHARGES	**12,722.44**	**17,100.00**	**12,654.90**	**15,320.00**
	REPAIR & MAINT & MISC				
101-45-5120-54010	REP & MAINT-BUILDINGS	0.00	0.00	0.00	0.00
101-45-5120-54030	PARKS PROGRAMSR & M IMPROVEME	3,801.60	14,000.00	1,575.00	0.00
101-45-5120-54040	REP & MAINT-EQUIPMENT	0.00	0.00	0.00	0.00
101-45-5120-54110	PARKS PROGRAMSBEACH SAND	0.00	0.00	0.00	0.00
101-45-5120-54250	RENTALS	0.00	300.00	0.00	0.00
101-45-5120-54270	PARKS PROGRAMSLICENSES & PERM	60.00	60.00	100.50	1,000.00
101-45-5120-54330	PARKS PROGRAMSDUES & SUBSC	191.00	500.00	245.00	500.00
101-45-5120-54370	PARKS PROGRAMSMISC	306.86	500.00	634.33	500.00
101-45-5120-54380	PARKS PROGRAMSENTERTAINMENT	19,349.85	31,500.00	29,629.24	31,500.00
101-45-5120-54381	NORTHERN LIGHTS FEST ENTERTAIN	4,625.60	0.00	7,082.18	0.00
101-45-5120-54430	PARKSTAXES	0.00	0.00	0.00	0.00

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	REPAIR & MAINT & MISC	**28,334.91**	**46,860.00**	**39,266.25**	**33,500.00**
	CAPITAL OUTLAY				
101-45-5120-55800	PARKS PROGRAMSCAPITAL OUTLAY	0.00	0.00	0.00	0.00
	CAPITAL OUTLAY	**0.00**	**0.00**	**0.00**	**0.00**
5120	**PARK PROGRAMS**	**83,014.34**	**123,232.00**	**94,808.94**	**158,350.00**
5125	**COMM CTROPERATING SUPPLIES**				
	SUPPLIES				
101-45-5125-52100	COMM CTROPERATING SUPPLIES	0.00	0.00	0.00	0.00
	SUPPLIES	**0.00**	**0.00**	**0.00**	**0.00**
	OTHER SERVICES & CHARGES				
101-45-5125-53040	COMM CTRLEGAL SERVICES	0.00	0.00	0.00	0.00
101-45-5125-53070	COMM CTRPROF SERVICES OTHER	0.00	0.00	0.00	0.00
	OTHER SERVICES & CHARGES	**0.00**	**0.00**	**0.00**	**0.00**
5125	**COMM CTRPROF SERVICES OTHER**	**0.00**	**0.00**	**0.00**	**0.00**
5130	**GOLF COURSE**				
	WAGES & BENEFITS				
101-45-5130-51010	GOLF COURSEFULL TIME WAGES	2,612.27	2,985.00	2,432.92	2,640.00
101-45-5130-51090	GOLF COURSEOVERTIME	146.40	269.00	120.56	250.00
101-45-5130-51210	GOLF COURSEPERA	198.32	244.00	180.43	220.00
101-45-5130-51220	GOLF COURSEFICA	155.37	202.00	137.81	180.00
101-45-5130-51230	GOLF COURSEMEDICARE	36.30	47.00	32.20	40.00
101-45-5130-51310	GOLF COURSEHEALTH INSURANCE	635.99	681.00	610.52	720.00
101-45-5130-51320	GOLF COURSEDENTAL	44.82	49.00	38.99	80.00
101-45-5130-51325	GOLF COURSE HCSP BENEFIT	5.97	15.00	5.52	10.00
101-45-5130-51330	GOLF COURSELIFE INS	1.79	5.00	3.94	0.00
101-45-5130-51600	GOLF COURSEDISABILITY	6.48	10.00	8.17	10.00
	WAGES & BENEFITS	**3,843.71**	**4,507.00**	**3,571.06**	**4,150.00**
	SUPPLIES				
101-45-5130-52210	GOLF COURSEREP & MAINT SUPPLI	2,018.17	1,000.00	122.99	1,000.00
	SUPPLIES	**2,018.17**	**1,000.00**	**122.99**	**1,000.00**
	OTHER SERVICES & CHARGES				
101-45-5130-53040	GOLF COURSELEGAL	0.00	0.00	1,529.00	0.00
101-45-5130-53050	GOLF COURSEENGINEERING	0.00	1,000.00	0.00	1,000.00
101-45-5130-53070	GOLF COURSEPROF SERV-OTHER	2,000.00	1,000.00	0.00	1,000.00
101-45-5130-53600	GOLF COURSEINSURANCE	91.00	100.00	90.94	90.00
	OTHER SERVICES & CHARGES	**2,091.00**	**2,100.00**	**1,619.94**	**2,090.00**
	REPAIR & MAINT & MISC				
101-45-5130-54270	GOLF COURSELICENSES -PERMITS	140.00	300.00	0.00	300.00
101-45-5130-54430	GOLF COURSEPROPERTY TAXES	0.00	0.00	0.00	0.00

Account Number	Description	2015 ACTUAL	2016 BUDGET	2016 YTD	2017 REQUEST
	REPAIR & MAINT & MISC	**140.00**	**300.00**	**0.00**	**300.00**
	CAPITAL OUTLAY				
101-45-5130-55800	GOLF COURSECAPITAL OUTLAY	0.00	0.00	0.00	0.00
	CAPITAL OUTLAY	**0.00**	**0.00**	**0.00**	**0.00**
5130	**GOLF COURSE**	**8,092.88**	**7,907.00**	**5,313.99**	**7,540.00**
5200	**PARK MAINTENANCE**				
	WAGES & BENEFITS				
101-45-5200-51010	PARKSFULL TIME WAGES	31,676.87	35,818.00	21,359.03	52,810.00
101-45-5200-51030	PARKSPART TIME WAGES	10,504.39	20,626.00	12,988.02	20,890.00
101-45-5200-51090	PARKSOVERTIME WAGES	2,122.99	3,229.00	0.00	2,900.00
101-45-5200-51210	PARKSPERA CONTRIB	2,538.28	2,928.00	1,601.91	4,180.00
101-45-5200-51220	PARKSFICA CONTRIB	2,611.68	3,700.00	2,028.17	4,750.00
101-45-5200-51230	PARKSMEDICARE CONTRIB	610.84	865.00	474.30	1,110.00
101-45-5200-51310	PARKSHEALTH INS CONTRIB	7,632.04	8,172.00	7,326.00	14,400.00
101-45-5200-51320	PARKSDENTAL INS CONTRIB	855.18	972.00	316.72	1,620.00
101-45-5200-51325	PARKS MAINTHCSP BENEFIT	71.98	180.00	54.00	120.00
101-45-5200-51330	PARKSLIFE INS CONTRIB	52.20	58.00	39.14	100.00
101-45-5200-51600	PARKSDISABL INS CONTRIB	98.76	125.00	69.48	180.00
101-45-5200-51800	PCORI TAX	24.21	30.00	22.07	30.00
	WAGES & BENEFITS	**58,799.42**	**76,703.00**	**46,278.84**	**103,090.00**
	SUPPLIES				
101-45-5200-52010	PARKSOFFICE SUPPLIES	0.00	0.00	0.00	100.00
101-45-5200-52100	PARKSOPERATING SUPPLIES	5,075.87	8,000.00	12,647.88	10,000.00
101-45-5200-52110	PARKSCLEANING SUPPLIES	5.36	0.00	39.15	300.00
101-45-5200-52120	PARKSMOTOR FUEL	5,757.03	6,000.00	3,832.55	6,500.00
101-45-5200-52130	PARKSUNIFORMS-CLOTHING	342.75	100.00	456.09	400.00
101-45-5200-52210	PARKSREP & MAINT SUPPLIES	10,580.51	15,000.00	7,554.52	15,500.00
101-45-5200-52400	PARKSTOOLS & SM EQUIPMENT	1,916.29	3,000.00	2,469.28	3,000.00
	SUPPLIES	**23,677.81**	**32,100.00**	**26,999.47**	**35,800.00**
	OTHER SERVICES & CHARGES				
101-45-5200-53040	PARKSPROF SERV-LEGAL	0.00	0.00	0.00	0.00
101-45-5200-53070	PARKSPROF SERV-CONSULTING	0.00	0.00	0.00	500.00
101-45-5200-53080	PARKSTRAINING & SEMINARS	60.00	300.00	0.00	300.00
101-45-5200-53210	PARKSTELEPHONE	510.59	700.00	482.61	700.00
101-45-5200-53520	PARKSADS & PUBLICATIONS	0.00	0.00	31.80	100.00
101-45-5200-53600	PARKSINSURANCES	22,373.78	21,000.00	23,146.99	24,100.00
101-45-5200-53700	PARKSMILEAGE REIMB	0.00	0.00	0.00	0.00
101-45-5200-53810	PARKSELECTRIC	7,982.94	9,000.00	5,879.55	12,000.00
101-45-5200-53840	PARKSWASTE MGMT	1,884.54	1,700.00	1,602.65	2,000.00
	OTHER SERVICES & CHARGES	**32,811.85**	**32,700.00**	**31,143.60**	**39,700.00**
	REPAIR & MAINT & MISC				
101-45-5200-54020	PARKSREP & MAINT-SUBS	49,351.98	65,000.00	51,989.77	69,000.00
101-45-5200-54030	PARKSREP & MAINT-IMPROVEMENTS	11,605.86	32,000.00	20,534.10	46,000.00
101-45-5200-54040	PARKSREP & MAINT-EQUIPMENT	4,113.23	8,000.00	5,679.41	8,000.00
101-45-5200-54060	PARKSSAFETY IMPROVEMENTS	0.00	0.00	32.58	0.00
101-45-5200-54250	PARKSRENTALS	8,904.94	11,000.00	7,701.65	11,000.00
101-45-5200-54270	PARKSLICENSES & PERMITS	178.00	300.00	217.00	300.00
101-45-5200-54330	PARKSDUES & SUBSC	0.00	0.00	0.00	0.00

Account Number	Description	2015 ACTUAL	2016 BUDGET	2016 YTD	2017 REQUEST
101-45-5200-54370	PARKSMISC	584.02	0.00	15.10	500.00
101-45-5200-54390	PARKS MAINTREFUNDS & REIMB	0.00	0.00	0.00	0.00
101-45-5200-54430	PARKSTAXES	0.00	500.00	0.00	500.00
	REPAIR & MAINT & MISC	**74,738.03**	**116,800.00**	**86,169.61**	**135,300.00**
	CAPITAL OUTLAY				
101-45-5200-55800	PARKSCAPITAL OUTLAY	8,650.00	0.00	0.00	0.00
	CAPITAL OUTLAY	**8,650.00**	**0.00**	**0.00**	**0.00**
5200	**PARK MAINTENANCE**	**198,677.11**	**258,303.00**	**190,591.52**	**313,890.00**
6620	**YOUTH SERVICE BUREAU**				
	SUPPLIES				
101-46-6620-52100	YSBSUPPLIES	0.00	0.00	0.00	0.00
	SUPPLIES	**0.00**	**0.00**	**0.00**	**0.00**
	OTHER SERVICES & CHARGES				
101-46-6620-53100	YSBPROF SERV-OTHER	17,000.00	17,000.00	17,000.00	17,000.00
101-46-6620-53600	YSBINSURANCE	0.00	0.00	0.00	0.00
	OTHER SERVICES & CHARGES	**17,000.00**	**17,000.00**	**17,000.00**	**17,000.00**
	REPAIR & MAINT & MISC				
101-46-6620-54010	YSB BLDGREP & MAINT BLDG	1,344.05	1,000.00	2,582.79	1,000.00
101-46-6620-54390	YSBREFUNDS & REIMBURSEMENTS	0.00	0.00	0.00	0.00
	REPAIR & MAINT & MISC	**1,344.05**	**1,000.00**	**2,582.79**	**1,000.00**
6620	**YOUTH SERVICE BUREAU**	**18,344.05**	**18,000.00**	**19,582.79**	**18,000.00**
6625	**SENIOR CENTER**				
	SUPPLIES				
101-46-6625-52100	SR. CENTERSUPPLIES	0.00	500.00	13.35	500.00
	SUPPLIES	**0.00**	**500.00**	**13.35**	**500.00**
	OTHER SERVICES & CHARGES				
101-46-6625-53050	SENIOR CTRENGINEERING SERV	0.00	0.00	0.00	0.00
101-46-6625-53350	SENIOR CTRCONTRACTUAL SERVICE	894.00	0.00	0.00	0.00
101-46-6625-53600	SENIOR CTRINSURANCES	1,306.00	1,500.00	1,353.00	1,400.00
	OTHER SERVICES & CHARGES	**2,200.00**	**1,500.00**	**1,353.00**	**1,400.00**
	REPAIR & MAINT & MISC				
101-46-6625-54030	SENIOR CTRREP & MAINT IMPROVM	50,688.05	50,300.00	48,923.87	51,000.00
101-46-6625-54430	SENIOR CTRTAXES	0.00	0.00	0.00	0.00
	REPAIR & MAINT & MISC	**50,688.05**	**50,300.00**	**48,923.87**	**51,000.00**
6625	**SENIOR CENTER**	**52,888.05**	**52,300.00**	**50,290.22**	**52,900.00**

Account Number	Description	2015 ACTUAL	2016 BUDGET	2016 YTD	2017 REQUEST
6626	**CABLE TELEVISION**				
	REPAIR & MAINT & MISC				
101-46-6626-54370	CABLE TELEVISION APPROPRIATION	6,000.00	6,000.00	6,000.00	0.00
	REPAIR & MAINT & MISC	**6,000.00**	**6,000.00**	**6,000.00**	**0.00**
6626	**CABLE TELEVISION**	**6,000.00**	**6,000.00**	**6,000.00**	**0.00**
6630	**HUMAN RIGHTS COMMISSION**				
	WAGES & BENEFITS				
101-46-6630-51020	HRCBOARD MEMBERS WAGES	1,100.00	2,100.00	850.00	2,100.00
101-46-6630-51220	HRCFICA	68.20	130.00	52.70	130.00
101-46-6630-51230	HRCMEDICARE	16.01	30.00	12.35	30.00
	WAGES & BENEFITS	**1,184.21**	**2,260.00**	**915.05**	**2,260.00**
	SUPPLIES				
101-46-6630-52100	HRCOPERATING SUPPLIES	0.00	500.00	0.00	500.00
	SUPPLIES	**0.00**	**500.00**	**0.00**	**500.00**
	OTHER SERVICES & CHARGES				
101-46-6630-53080	HRCSEMINARS & TRAINING	0.00	500.00	0.00	500.00
101-46-6630-53520	HRCPUBLISH & ADS	0.00	200.00	0.00	200.00
	OTHER SERVICES & CHARGES	**0.00**	**700.00**	**0.00**	**700.00**
6630	**HUMAN RIGHTS COMMISSION**	**1,184.21**	**3,460.00**	**915.05**	**3,460.00**
6635	**ECONOMIC DEV MISC WAIVERS**				
	REPAIR & MAINT & MISC				
101-46-6635-54370	ECONOMIC DEV MISC WAIVERS	15,000.00	30,000.00	8,408.16	30,000.00
101-46-6635-54390	ECON DEVMET CNCIL GRANT REIMB	0.00	0.00	0.00	0.00
	REPAIR & MAINT & MISC	**15,000.00**	**30,000.00**	**8,408.16**	**30,000.00**
6635	**ECON DEVMET CNCIL GRANT REIMB**	**15,000.00**	**30,000.00**	**8,408.16**	**30,000.00**
7010	**DEBT SERVICE**				
	OTHER FINANCING USES				
101-47-7010-56010	BOND PRINCIPAL	19,464.00	19,464.00	19,464.00	8,310.00
101-47-7010-56110	BOND INTEREST	0.00	0.00	0.00	0.00
101-47-7010-56200	BOND PAYING AGENT FEES	0.00	0.00	0.00	0.00
	OTHER FINANCING USES	**19,464.00**	**19,464.00**	**19,464.00**	**8,310.00**
7010	**DEBT SERVICE**	**19,464.00**	**19,464.00**	**19,464.00**	**8,310.00**
9200	**UNALLOCATED**				
	REPAIR & MAINT & MISC				
101-49-9200-54390	MISC GRANT REIMB	0.00	0.00	3,928.39	0.00

Account Number	Description	2015 ACTUAL	2016 BUDGET	2016 YTD	2017 REQUEST
	REPAIR & MAINT & MISC	**0.00**	**0.00**	**3,928.39**	**0.00**
	OTHER FINANCING USES				
101-49-9200-54375	BOND ISSUANCE COSTS	0.00	0.00	0.00	0.00
101-49-9200-56300	BOND DISCOUNT	0.00	0.00	0.00	0.00
101-49-9200-57100	TRANSFERSOPERATING	0.00	0.00	0.00	0.00
101-49-9200-57110	TRANSFER OUTTO OTHER FUNDS	0.00	89,450.00	0.00	0.00
101-49-9200-57500	LOSSDISPOSAL OF FIXED ASSETS	0.00	0.00	0.00	0.00
	OTHER FINANCING USES	**0.00**	**89,450.00**	**0.00**	**0.00**
9200	**UNALLOCATED**	**0.00**	**89,450.00**	**3,928.39**	**0.00**
101	**GENERAL FUND**	**9,128,461.50**	**9,144,426.00**	**7,525,372.49**	**9,595,338.00**

City of Forest Lake
2017 Budget Summary
Park Dedication Fund

Date of Adoption: December 5, 2016
Responsible Department: Park Board

Park Dedication Fund

	Actual 2015	Budget 2016	Estimated 2016	Proposed 2017	Budget % Incr/(Decr)
Revenues:					
Intergovernmental	$ -	$ -	$ -	$ -	0.00%
Charges for Service	106,400	120,000	229,000	120,000	0.00%
Interest	50	500	1,000	500	0.00%
Miscellaneous Revenue	8,400	3,000	7,000	3,000	0.00%
Total Revenues	**114,850**	**123,500**	**237,000**	**123,500**	**0.00%**
Expenditures:					
Current					
Culture and Recreation					
Parks Programs	-	-	-	-	0.00%
Parks Maintenance	-	10,000	18,000	2,000	-80.00%
Total Culture and Recreation	**-**	**10,000**	**18,000**	**2,000**	**-80.00%**
Total Current Expenditures	**-**	**10,000**	**18,000**	**2,000**	**-80.00%**
Capital Outlay					
Culture and Recreation	43,225	180,000	268,000	60,000	N/A
Total Capital Outlay	**43,225**	**180,000**	**268,000**	**60,000**	**N/A**
Debt Service					
Interest on Interfund Loan	2,109	1,500	2,785	1,500	0.00%
Total Debt Service	**2,109**	**1,500**	**2,785**	**1,500**	**0.00%**
Total Expenditures	**45,334**	**191,500**	**288,785**	**63,500**	**-66.84%**
Excess (Deficit) of Revenues Over Expenditures	**69,516**	**(68,000)**	**(51,785)**	**60,000**	**N/A**
Other Financing Sources (Uses)					
Insurance Recoveries	-	-	-	-	0.00%
Operating Transfer In	250,000	250,000	438,000	-	0.00%
Operating Transfer Out	-	-	-	-	0.00%
Total Other Financing Sources (Uses)	**250,000**	**250,000**	**438,000**	**-**	**0.00%**
Net Change in Fund Balance	**319,516**	**182,000**	**386,215**	**60,000**	**-67.03%**
Fund Balances:					
Beginning of Year	**(1,120,296)**	**(800,780)**	**(800,780)**	**(414,565)**	
End of Year	**$ (800,780)**	**$ (618,780)**	**$ (414,565)**	**$ (354,565)**	

City of Forest Lake
2017 Budget Summary
Surface Water Management Fund

Date of Adoption: December 5, 2016
Responsible Department: Public Works

Surface Water Management Fund

	Actual 2015	Budget 2016	Estimated 2016	Proposed 2017	Budget % Incr/(Decr)
Revenues:					
Intergovernmental Revenue	$ 152,800	$ -	$ 35,390	$ -	N/A
Charges for Services	365,521	380,000	421,200	421,200	10.84%
Interest	1,499	500	2,000	2,000	300.00%
Total Revenues	**519,820**	**380,500**	**458,590**	**423,200**	**11.22%**
Expenditures:					
Current					
Public Works					
Public Works	319,432	129,461	145,500	212,370	64.04%
Total Public Works	**319,432**	**129,461**	**145,500**	**212,370**	**64.04%**
Total Current Expenditures	**319,432**	**129,461**	**145,500**	**212,370**	**64.04%**
Capital Outlay					
Public Works	63,999	185,000	185,000	193,700	4.70%
Total Capital Outlay	**63,999**	**185,000**	**185,000**	**193,700**	**4.70%**
Total Expenditures	**383,430**	**314,461**	**330,500**	**406,070**	**29.13%**
Excess (Deficit) of Revenues Over Expenditures	**136,389**	**66,039**	**128,090**	**17,130**	**-74.06%**
Other Financing Sources (Uses)					
Operating Transfers In	-	-	0	-	N/A
Operating Transfers Out	(25,000)	(25,000)	(25,000)	(25,000)	0.00%
Total Other Financing Sources (Uses)	**(25,000)**	**(25,000)**	**(25,000)**	**(25,000)**	**0.00%**
Net Change in Fund Balance	**111,389**	**41,039**	**103,090**	**(7,870)**	**-119.18%**
Fund Balances:					
Beginning of Year	**238,334**	**349,724**	**349,724**	**452,814**	
End of Year	$ **349,724**	$ **390,763**	$ **452,814**	$ **444,944**	

City of Forest Lake
2017 Budget Summary
Drug Forfeiture Fund

Date of Adoption: December 5, 2016
Responsible Department: Police Department

Drug Forfeiture Fund

	Actual 2015	Budget 2016	Estimated 2016	Proposed 2017	Budget % Incr/(Decr)
Revenues:					
Intergovernmental Revenue	$ 1,800	$ -	$ -	$ -	0.00%
Fines & Forfeits	4,696	36,000	40,000	35,000	-2.78%
Interest	30	500	250	-	-100.00%
Total Revenues	**6,527**	**36,500**	**40,250**	**35,000**	**-4.11%**
Expenditures:					
Current					
Public Safety					
Police Protection	39,697	35,000	40,000	35,000	0.00%
Total Public Safety	**39,697**	**35,000**	**40,000**	**35,000**	**0.00%**
Total Current Expenditures	**39,697**	**35,000**	**40,000**	**35,000**	**0.00%**
Capital Outlay					
Public Safety	-	-	-	-	0.00%
Total Capital Outlay	**-**	**-**	**-**	**-**	**0.00%**
Total Expenditures	**39,697**	**35,000**	**40,000**	**35,000**	**0.00%**
Excess (Deficit) of Revenues Over Expenditures	**(33,170)**	**1,500**	**250**	**-**	**0.00%**
Other Financing Sources (Uses)					
Operating Transfers Out	-	-	-	-	0.00%
Total Other Financing Sources (Uses)	**-**	**-**	**-**	**-**	**0.00%**
Net Change in Fund Balance	**(33,170)**	**1,500**	**250**	**-**	**0.00%**
Fund Balances:					
Beginning of Year	**32,923**	**(246)**	**(246)**	**4**	
End of Year	$ **(246)**	$ **1,254**	$ **4**	$ **4**	

City of Forest Lake
2017 Budget Summary
Lease Revenue Public Facilities Fund

Date of Adoption: December 5, 2016
Responsible Department: Administration

Lease Revenue Public Facilities Special Revenue Fund

	Actual 2015	Budget 2016	Estimated 2016	Proposed 2017	Budget % Incr/(Decr)
Revenues:					
Property Taxes	$ 614,659	$ 942,828	$ 606,929	$ -	-100.00%
Interest	(265)	10,000	-	-	N/A
Total Revenues	**614,394**	**952,828**	**606,929**	**-**	**-100.00%**
Expenditures:					
General Government					
Gov Buildings and Grounds	578,028	1,442,828	606,929	-	N/A
Total General Government	**578,028**	**1,442,828**	**606,929**	**-**	**N/A**
Total Expenditures	**578,028**	**1,442,828**	**606,929**	**-**	**N/A**
Excess (Deficit) of Revenues Over Expenditures	**36,366**	**(490,000)**	**-**	**-**	**N/A**
Other Financing Sources (Uses)					
Operating Transfer In	-	490,000	-	1,800,000	N/A
Operating Transfer Out	-	-	-	(2,000,000)	N/A
Total Other Financing Sources (Uses)	**-**	**490,000**	**-**	**(200,000)**	**N/A**
Net Change in Fund Balance	**36,366**	**-**	**-**	**(200,000)**	**N/A**
Fund Balances:					
Beginning of Year	**22,577**	**58,943**	**58,943**	**58,943**	
End of Year	$ **58,943**	$ **58,943**	$ **58,943**	$ **(141,057)**	

City of Forest Lake
2017 Budget Summary
Capital Improvement Fund

Date of Adoption: December 5, 2016
Responsible Department: Public Works

Capital Improvement Fund

	Actual 2015	Budget 2016	Estimated 2016	Proposed 2017	Budget % Incr/(Decr)
Revenues:					
Special Assessments	$ 67,822	$ 65,000	$ 72,000	$ 31,280	-51.88%
Franchise Fees	728,663	700,000	710,000	730,000	4.29%
Intergovernmental	1,375,277	1,370,000	993,331	1,681,426	N/A
Charges for Service	145,309	-	55,955	-	N/A
Interest	17,109	25,000	23,000	20,000	-20.00%
Miscellaneous Revenue	-	-	88,200	-	N/A
Total Revenues	**2,334,181**	**2,160,000**	**1,942,486**	**2,462,706**	**14.01%**
Expenditures:					
Current					
Public Works					
Engineering Services	370,214	50,000	35,000	51,020	2.04%
Professional Services	617,673	700,000	700,000	700,000	0.00%
Total Public Works	**987,887**	**750,000**	**735,000**	**751,020**	**0.14%**
Total Current Expenditures	**987,887**	**750,000**	**735,000**	**751,020**	**0.14%**
Capital Outlay					
Public Works	1,257,008	1,370,000	1,250,000	2,155,000	57.30%
Total Capital Outlay	**1,257,008**	**1,370,000**	**1,250,000**	**2,155,000**	**57.30%**
Total Expenditures	**2,244,895**	**2,120,000**	**1,985,000**	**2,906,020**	**37.08%**
Excess (Deficit) of Revenues Over Expenditures	**89,286**	**40,000**	**(42,514)**	**(443,314)**	**-1208.29%**
Other Financing Sources (Uses)					
Operating Transfer In	-	-	-	-	N/A
Operating Transfer Out	(250,000)	(250,000)	(438,000)	-	-100.00%
Note Forgiveness	-	-	-	-	N/A
Bond Proceeds	-	-	-	-	N/A
Total Other Financing Sources (Uses)	**(250,000)**	**(250,000)**	**(438,000)**	**-**	**N/A**
Net Change in Fund Balance	**(160,714)**	**(210,000)**	**(480,514)**	**(443,314)**	**111.10%**
Fund Balances:					
Beginning of Year	**2,586,036**	**2,425,322**	**2,425,322**	**1,944,808**	
End of Year	$ **2,425,322**	$ **2,215,322**	$ **1,944,808**	$ **1,501,494**	

City of Forest Lake
2017 Budget Summary
Economic Development Fund

Date of Adoption: December 5, 2016
Responsible Department: EDA

Economic Development Fund
(Discretely Presented Component Unit)

	Actual 2015	Budget 2016	Estimated 2016	Proposed 2017	Budget % Incr/(Decr)
Revenues:					
Property Taxes	$ 23,673	$ 23,690	$ 33,000	$ 23,000	-2.91%
Interest	1,023	1,200	600	-	-100.00%
Miscellaneous Revenue	-	-	-	-	0.00%
Total Revenues	**24,696**	**24,890**	**33,600**	**23,000**	**-7.59%**
Expenditures:					
Current					
Economic Development					
Economic Development	13,978	24,755	30,000	55,105	122.60%
Total General Government	**13,978**	**24,755**	**30,000**	**55,105**	122.60%
Total Current Expenditures	**13,978**	**24,755**	**30,000**	**55,105**	**122.60%**
Capital Outlay					
Public Works	-	-	-	-	0.00%
Culture and Recreation	-	-	-	-	0.00%
Total Capital Outlay	**-**	**-**	**-**	**-**	**0.00%**
Total Expenditures	**13,978**	**24,755**	**30,000**	**55,105**	**122.60%**
Excess (Deficit) of Revenues Over Expenditures	**10,718**	**135**	**3,600**	**(32,105)**	**0.00%**
Other Financing Sources (Uses)					
Sale of Property	199,503	-	-	-	0.00%
Operating Transfer In	-	-	-	-	0.00%
Total Other Financing Sources (Uses)	**199,503**	**-**	**-**	**-**	**0.00%**
Net Change in Fund Balance	**210,221**	**135**	**3,600**	**(32,105)**	**0.00%**
Fund Balances:					
Beginning of Year	**129,966**	**340,187**	**340,187**	**343,787**	
End of Year	$ **340,187**	$ **340,322**	$ **343,787**	$ **311,682**	

City of Forest Lake
2017 Budget Summary
TIF #1 Fund

Date of Adoption: December 5, 2016
Responsible Department: EDA

TIF #1 Fund

	Actual 2015	Budget 2016	Estimated 2016	Proposed 2017	Budget % Incr/(Decr)
Revenues:					
Tax Increment	$ 45,888	$ 44,000	$ 7,000	$ 45,500	N/A
Interest	49	-	-	-	N/A
Miscellaneous Revenue	-	-	-	-	N/A
Total Revenues	**45,937**	**44,000**	**7,000**	**45,500**	**N/A**
Expenditures:					
Current					
Economic Development					
Community Development	884	1,500	500	440	-70.67%
Total General Government	**884**	**1,500**	**500**	**440**	-70.67%
Total Current Expenditures	**884**	**1,500**	**500**	**440**	**-70.67%**
Capital Outlay					
Public Works	-	-	-	-	N/A
Total Capital Outlay	**-**	**-**	**-**	**-**	**N/A**
Total Expenditures	**884**	**1,500**	**500**	**440**	**-70.67%**
Excess (Deficit) of Revenues Over Expenditures	**45,053**	**42,500**	**6,500**	**45,060**	**6.02%**
Other Financing Sources (Uses)					
Operating Transfer In	-	-	-	-	N/A
Total Other Financing Sources (Uses)	**-**	**-**	**-**	**-**	**N/A**
Net Change in Fund Balance	**45,053**	**42,500**	**6,500**	**45,060**	**6.02%**
Fund Balances:					
Beginning of Year	**(178,075)**	**(133,022)**	**(133,022)**	**(126,522)**	
End of Year	$ **(133,022)**	$ **(90,522)**	$ **(126,522)**	$ **(81,462)**	

City of Forest Lake
2017 Budget Summary
TIF #2 Fund

Date of Adoption: December 5, 2016
Responsible Department: EDA

TIF #2 Fund

	Actual 2015	Budget 2016	Estimated 2016	Proposed 2017	Budget % Incr/(Decr)
Revenues:					
Tax Increment	$ -	$ 96,000	$ -	$ 96,000	N/A
Interest	17	-	-	-	N/A
Miscellaneous Revenue	-	-	-	-	N/A
Total Revenues	**17**	**96,000**	**-**	**96,000**	**N/A**
Expenditures:					
Current					
Economic Development					
Economic Development	64	69,000	2,000	86,840	N/A
Total General Government	**64**	**69,000**	**2,000**	**86,840**	N/A
Total Current Expenditures	**64**	**69,000**	**2,000**	**86,840**	**N/A**
Capital Outlay					
Public Works	-	-	-	-	N/A
Total Capital Outlay	**-**	**-**	**-**	**-**	**N/A**
Total Expenditures	**64**	**69,000**	**2,000**	**86,840**	**N/A**
Excess (Deficit) of Revenues Over Expenditures	**(47)**	**27,000**	**(2,000)**	**9,160**	**N/A**
Other Financing Sources (Uses)					
Operating Transfer In	-	-	-	-	N/A
Total Other Financing Sources (Uses)	**-**	**-**	**-**	**-**	**N/A**
Net Change in Fund Balance	**(47)**	**27,000**	**(2,000)**	**9,160**	**N/A**
Fund Balances:					
Beginning of Year	**(25,733)**	**(25,780)**	**(25,780)**	**(27,780)**	
End of Year	$ **(25,780)**	$ **1,220**	$ **(27,780)**	$ **(18,620)**	

City of Forest Lake
2017 Budget Summary
Airport Fund

Date of Adoption: December 5, 2016
Responsible Department: Airport Commission

Airport Fund

	Actual 2015	Budget 2016	Estimated 2016	Proposed 2017	Budget % Incr/(Decr)
Revenues:					
Intergovernmental Revenue	$ 50,431	$ -	$ 5,431	$ 9,715	N/A
Charges for Services	126,759	125,000	123,370	119,035	-4.77%
Interest	1,554	200	-	500	150.00%
Miscellaneous	13	-	-	-	N/A
Total Revenues	**178,756**	**125,200**	**128,801**	**129,250**	**3.23%**
Expenditures:					
Current					
Public Works					
Airport	149,916	113,184	113,184	109,800	-2.99%
Total Public Works	**149,916**	**113,184**	**113,184**	**109,800**	**-2.99%**
Total Current Expenditures	**149,916**	**113,184**	**113,184**	**109,800**	**-2.99%**
Capital Outlay					
Pavement Mgmt Reserve	-	-	-	17,000	N/A
Total Capital Outlay	**-**	**-**	**-**	**17,000**	**N/A**
Total Expenditures	**149,916**	**113,184**	**113,184**	**126,800**	**12.03%**
Excess (Deficit) of Revenues Over Expenditures	**28,841**	**12,016**	**15,617**	**2,450**	**-79.61%**
Other Financing Sources (Uses)					
Operating Transfers In	-	-	-	-	N/A
Operating Transfers Out	-	-	(80,000)	-	N/A
Total Other Financing Sources (Uses)	**-**	**-**	**(80,000)**	**-**	**N/A**
Net Change in Fund Balance	**28,841**	**12,016**	**(64,383)**	**2,450**	**-79.61%**
Fund Balances:					
Beginning of Year	**156,071**	**184,911**	**184,911**	**120,528**	
End of Year	$ **184,911**	$ **196,927**	$ **120,528**	$ **122,978**	

City of Forest Lake
2017 Budget Summary
Headwaters Development Fund

Date of Adoption: December 5, 2016
Responsible Department: EDA

Headwaters Development Fund

	Actual 2015	Budget 2016	Estimated 2016	Proposed 2017	Budget % Incr/(Decr)
Revenues:					
Property Taxes	$ 142,375	$ 133,653	$ -	$ 147,500	10.36%
Special Assessments	115,900	130,000	152,000	105,000	N/A
Intergovernmental Revenue			-	-	N/A
Interest		100	-	(9,770)	N/A
Miscellaneous			-	-	
Total Revenues	**258,275**	**263,753**	**152,000**	**242,730**	**N/A**
Expenditures:					
Current					
Economic Development					
Headwaters Development	99,373	110,000	152,000	105,000	-4.55%
Total Economic Development	**99,373**	**110,000**	**152,000**	**105,000**	**N/A**
Total Current Expenditures	**99,373**	**110,000**	**152,000**	**105,000**	**N/A**
Debt Service					
Principal	135,000	130,000	-	130,000	N/A
Interest	6,574	3,440	-	2,270	N/A
Agent Fees	165	250	-	200	N/A
Total Debt Service	**141,739**	**133,690**	**-**	**132,470**	**N/A**
Total Expenditures	**241,112**	**243,690**	**152,000**	**237,470**	**N/A**
Excess (Deficit) of Revenues Over Expenditures	**17,163**	**20,063**	**-**	**5,260**	**N/A**
Other Financing Sources (Uses)					
Operating Transfers In	-	-	42,786	-	N/A
Operating Transfers Out	-	-	-	-	N/A
Total Other Financing Sources (Uses)	**-**	**-**	**42,786**	**-**	**N/A**
Net Change in Fund Balance	**17,163**	**20,063**	**42,786**	**5,260**	**N/A**
Fund Balances:					
Beginning of Year	**(936,475)**	**(919,312)**	**(919,312)**	**(876,526)**	
End of Year	$ **(919,312)**	$ **(899,249)**	$ **(876,526)**	$ **(871,266)**	

City of Forest Lake
2017 Budget Summary
Debt Service Fund

Date of Adoption: December 5, 2016
Responsible Department: Administration

Debt Service Fund

	Actual 2015	Budget 2016	Estimated 2016	Proposed 2017	Budget % Incr/(Decr)
Revenues:					
Property Taxes	$ 248,125	$ 230,700	$ 232,570	$ 222,500	-3.55%
Special Assessments	-	-	-	-	0.00%
Interest	(1)	200	200	(1,240)	0.00%
Total Revenues	**248,124**	**230,900**	**232,770**	**221,260**	**-4.17%**
Expenditures:					
Debt Service					
Principal	225,000	225,000	645,000	225,000	0.00%
Interest	7,541	5,910	9,428	3,885	-34.26%
Agent Fees	165	425	425	200	-52.94%
Total Debt Service	**232,706**	**231,335**	**654,853**	**229,085**	**-0.97%**
Total Expenditures	**232,706**	**231,335**	**654,853**	**229,085**	**-0.97%**
Excess (Deficit) of Revenues Over Expenditures	**15,418**	**(435)**	**(422,083)**	**(7,825)**	**N/A**
Other Financing Sources (Uses)					
Operating Transfer In	-	-	-	-	0.00%
Operating Transfer Out	-	-	-	-	0.00%
Bond Issuance Costs	-	-	-	-	0.00%
Bond Proceeds	-	-	-	-	0.00%
Total Other Financing Sources (Uses)	**-**	**-**	**-**	**-**	**0.00%**
Net Change in Fund Balance	**15,418**	**(435)**	**(422,083)**	**(7,825)**	**N/A**
Fund Balances:					
Beginning of Year	**5,341**	**20,758**	**20,758**	**(401,324)**	
End of Year	$ **20,758**	$ **20,323**	$ **(401,324)**	$ **(409,149)**	

City of Forest Lake
2017 Budget Summary
EDA Debt Service Fund

Date of Adoption: December 5, 2016
Responsible Department: EDA

EDA Debt Service Fund
(Discretely Presented Component Unit)

	Actual 2015	Budget 2016	Estimated 2016	Proposed 2017	Budget % Incr/(Decr)
Revenues:					
Property Taxes	$ -	$ -	$ -	$ 1,190,000	N/A
Lease Revenue	578,028	1,442,828	606,929	-	-100.00%
Interest	3	300	100	(540)	-280.00%
Total Revenues	**578,031**	**1,443,128**	**607,029**	**1,189,460**	**-17.58%**
Expenditures:					
Debt Service					
Principal	-	520,000	-	910,000	N/A
Interest	578,028	575,428	578,028	304,530	-47.08%
Agent Fees	-	425	425	450	5.88%
Total Debt Service	**578,028**	**1,095,853**	**578,453**	**1,214,980**	**10.87%**
Total Expenditures	**578,028**	**1,095,853**	**578,453**	**1,214,980**	**10.87%**
Excess (Deficit) of Revenues Over Expenditures	**3**	**347,275**	**28,576**	**(25,520)**	**-107.35%**
Other Financing Sources (Uses)					
Operating Transfer In	-	-	-	2,000,000	N/A
Operating Transfer Out	-	-	-	-	N/A
Bond Issuance Costs	-	-	-	-	N/A
Bond Proceeds	-	-	-	-	N/A
Total Other Financing Sources (Uses)	**-**	**-**	**-**	**2,000,000**	**N/A**
Net Change in Fund Balance	**3**	**347,275**	**28,576**	**1,974,480**	**468.56%**
Fund Balances:					
Beginning of Year	**289,203**	**289,206**	**289,206**	**317,782**	
End of Year	$ **289,206**	$ **636,481**	$ **317,782**	$ **2,292,262**	

City of Forest Lake
2017 Budget Summary
YMCA Debt Service Fund

Date of Adoption: December 5, 2016
Responsible Department: Administration

YMCA Debt Service Fund

	Actual 2015	Budget 2016	Estimated 2016	Proposed 2017	Budget % Incr/(Decr)
Revenues:					
Property Taxes	$ 620,000	$ 597,580	$ -	$ 570,000	N/A
Interest	-	150	-	1,780	0.00%
Total Revenues	**620,000**	**597,730**	**-**	**571,780**	**N/A**
Expenditures:					
Debt Service					
Principal	-	275,000	-	345,000	N/A
Interest	196,347	256,705	-	247,405	N/A
Agent Fees	450	425	-	450	N/A
Total Debt Service	**196,797**	**532,130**	**-**	**592,855**	**N/A**
Total Expenditures	**196,797**	**532,130**	**-**	**592,855**	**N/A**
Excess (Deficit) of Revenues Over Expenditures	**423,203**	**65,600**	**-**	**(21,075)**	**N/A**
Other Financing Sources (Uses)					
Operating Transfer In	-	-	-	-	0.00%
Operating Transfer Out	-	-	-	-	0.00%
Bond Issuance Costs	-	-	-	-	0.00%
Bond Proceeds	-	-	3,729	-	0.00%
Total Other Financing Sources (Uses)	**-**	**-**	**3,729**	**-**	**0.00%**
Net Change in Fund Balance	**423,203**	**65,600**	**3,729**	**(21,075)**	**N/A**
Fund Balances:					
Beginning of Year	**3,730**	**426,933**	**426,933**	**430,662**	
End of Year	$ **426,933**	$ **492,533**	$ **430,662**	$ **409,587**	

City of Forest Lake
2017 Budget Summary
EDA Capital Project Fund

Date of Adoption: December 5, 2016
Responsible Department: EDA

EDA Capital Project Fund

(Discretely Presented Component Unit)	Actual 2015	Budget 2016	Estimated 2016	Proposed 2017	Budget % Incr/(Decr)
Revenues:					
Property Taxes	$ -	$ -	$ -	$ -	N/A
Interest	4,060	-	120,000	-	N/A
Miscellaneous Revenue	74,082	-	-	-	N/A
Total Revenues	**78,142**	**-**	**120,000**	**-**	**N/A**
Expenditures:					
Current					
General Government					
Government Buildings	446,354	-	-	-	N/A
Total General Government	**446,354**	**-**	**-**	**-**	**N/A**
Total Current Expenditures	**446,354**	**-**	**-**	**-**	**N/A**
Capital Outlay					
General Government	589,195	-	14,520,000	-	N/A
Total Capital Outlay	**589,195**	**-**	**14,520,000**	**-**	**N/A**
Total Expenditures	**1,035,549**	**-**	**14,520,000**	**-**	**N/A**
Excess (Deficit) of Revenues Over Expenditures	**(957,407)**	**-**	**(14,400,000)**	**-**	**N/A**
Nonoperating Revenues (Expenses)					
Operating Transfer In	-	-	-	-	N/A
Operating Transfer Out	-	(490,000)	-	(1,800,000)	N/A
Capital Contributions	-	-	-	-	N/A
Insurance Recoveries	-	-	-	-	N/A
Bond Issuance Costs	-	-	-	-	N/A
Bond Proceeds	-	-	-	-	N/A
Total Nonoperating Revenues (Expenses)	**-**	**(490,000)**	**-**	**(1,800,000)**	**N/A**
Net Change in Fund Balance	**(957,407)**	**(490,000)**	**(14,400,000)**	**(1,800,000)**	**N/A**
Fund Balances:					
Beginning of Year	**3,398,456**	**2,441,049**	**2,441,049**	**(11,958,951)**	
End of Year	**$ 2,441,049**	**$ 1,951,049**	**$ (11,958,951)**	**$ (13,758,951)**	

City of Forest Lake
2017 Budget Summary
Water Enterprise Fund

Date of Adoption: December 5, 2016
Responsible Department: Public Works

Water Enterprise Fund

	Actual 2015	Budget 2016	Estimated 2016	Proposed 2017	Budget % Incr/(Decr)
Operating Revenues:					
User Charges	$ 1,421,024	$ 1,645,700	$ 1,497,900	$ 1,535,170	-6.7%
Miscellaneous Revenue	56,329	83,430	61,590	58,990	-29.3%
Total Operating Revenues	**1,477,353**	**1,729,130**	**1,559,490**	**1,594,160**	**-7.8%**
Operating Expenses:					
Wages and Benefits	321,595	327,898	327,898	323,520	-1.3%
Materials and Supplies	260,349	332,214	332,214	332,714	0.2%
Professional Services	85,678	94,860	94,860	104,600	10.3%
Utilities	134,106	163,200	163,200	160,000	-2.0%
Repairs and Maintenance	101,974	160,140	160,140	159,500	-0.4%
Insurance	24,102	38,760	38,760	27,050	-30.2%
Depreciation	503,132	640,000	510,000	550,000	-14.1%
Miscellaneous	54,966	38,760	38,760	39,300	1.4%
Total Operating Expenses	**1,485,902**	**1,795,832**	**1,665,832**	**1,696,684**	**-5.5%**
Operating Income (Loss)	**(8,549)**	**(66,702)**	**(106,342)**	**(102,524)**	**53.7%**
Nonoperating Revenues (Expenses)					
Connection Fees	210,700	131,545	131,545	152,000	15.5%
Interest & Fiscal Charges	(90,941)	(105,148)	(95,623)	(81,920)	-22.1%
Investment Income	10,579	25,000	25,000	15,000	-40.0%
Intergovernmental	5,225	-	-	-	0.0%
Other Nonoperating Revenue	-	-	-	-	0.0%
Other Nonoperating Expense	-	-	-	-	0.0%
Gain (Loss) on Sale of Assets	-	-	-	-	0.0%
Total Nonoperating Revenue (Expense)	**135,563**	**51,397**	**60,922**	**85,080**	**65.5%**
Income (Loss) Before Operating Transfers	**127,014**	**(15,305)**	**(45,420)**	**(17,444)**	**14.0%**
Capital Contributions	-	-	-	-	0.0%
Operating Transfers In	-	-	-	-	0.0%
Operating Transfers Out	(25,000)	(25,000)	(25,000)	(25,000)	0.0%
Net Income (Loss)	**102,014**	**(40,305)**	**(70,420)**	**(42,444)**	**5.3%**
Net Assets:					
Beginning of Year	**15,381,686**	**15,483,700**	**15,483,700**	**15,413,280**	
End of Year	$ **15,483,700**	$ **15,443,395**	$ **15,413,280**	$ **15,370,836**	
Statement of Cash Flows					
Net Income (Loss)	102,014	(40,305)	(70,420)	(42,444)	
Add: Depreciation	503,132	640,000	510,000	550,000	
Less: Capital Outlay	(12,266)	-	(32,800)	(108,700)	
Less: Principal on Debt	(580,000)	(610,000)	(610,000)	(640,000)	
Net Increase (Decrease) in Cash	$ **12,879**	**(10,305)**	**(203,220)**	**(241,144)**	
Ending Cash Balance	$ **1,770,720**	**1,760,415**	**1,567,500**	**1,326,356**	

City of Forest Lake
2017 Budget Summary
Sewer Enterprise Fund

Date of Adoption: December 5, 2016
Responsible Department: Public Works

Sewer Enterprise Fund

	Actual 2015	Budget 2016	Estimated 2016	Proposed 2017	Budget % Incr/(Decr)
Operating Revenues:					
User Charges	$ 2,274,207	$ 2,200,750	$ 2,408,550	$ 2,540,340	15.4%
Miscellaneous Revenue	34,467	8,000	8,000	8,000	0.0%
Total Operating Revenues	**2,308,674**	**2,208,750**	**2,416,550**	**2,548,340**	**15.4%**
Operating Expenses:					
Wages and Benefits	311,629	306,920	306,920	317,820	3.6%
Materials and Supplies	70,394	94,146	94,146	92,600	-1.6%
Professional Services	54,378	50,490	50,490	50,480	0.0%
Utilities	47,598	51,000	51,000	50,000	-2.0%
Repairs and Maintenance	41,749	76,500	76,500	75,000	-2.0%
Insurance	35,304	28,560	28,560	34,230	19.9%
Depreciation	464,318	469,200	469,200	469,200	0.0%
Metro Sewer Charges	1,136,591	1,193,450	1,193,450	1,300,000	8.9%
Miscellaneous	16,292	7,242	7,242	9,500	31.2%
Total Operating Expenses	**2,178,253**	**2,277,508**	**2,277,508**	**2,398,830**	**5.3%**
Operating Income (Loss)	**130,421**	**(68,758)**	**139,042**	**149,510**	**-317.4%**
Nonoperating Revenues (Expenses)					
Connection Fees	193,446	132,060	132,060	129,060	-2.3%
Interest & Fiscal Charges	(14,430)	(3,760)	(13,885)	(95,654)	2444.0%
Investment Income	14,370	25,000	25,000	25,000	0.0%
Total Nonoperating Revenue (Expense)	**193,386**	**153,300**	**143,175**	**58,406**	**-61.9%**
Income (Loss) Before Operating Transfers	**323,806**	**84,542**	**282,217**	**207,916**	**145.9%**
Operating Transfers Out	(25,000)	(25,000)	(25,000)	(25,000)	0.0%
Net Income (Loss)	**298,806**	**59,542**	**257,217**	**182,916**	**207.2%**
Net Assets:					
Beginning of Year	**11,860,323**	**12,159,129**	**12,159,129**	**12,416,346**	
End of Year	$ **12,159,129**	$ **12,218,671**	$ **12,416,346**	$ **12,599,262**	
Statement of Cash Flows					
Net Income (Loss)	298,806	59,542	257,217	182,916	
Add: Depreciation	464,318	469,200	469,200	469,200	
Less: Capital Outlay	(701,169)	-	(32,800)	(8,700)	
Less: Principal on Debt	(120,000)	(120,000)	(120,000)	(415,000)	
Net Increase (Decrease) in Cash	$ **(58,045)**	**408,742**	**573,617**	**228,416**	
Ending Cash Balance	$ **2,223,461**	**2,632,203**	**2,797,078**	**3,025,494**	

RESOLUTION 12-05-16-01

RESOLUTION ADOPTING THE 2017 CITY BUDGET AND SETTING THE 2017 TAX LEVY

WHEREAS, the City Council of the City of Forest Lake did hold a budget hearing at 7:00 P.M. on December 5, 2016, at which time citizens had an opportunity to provide input on the proposed 2017 City budget and tax levy.

NOW, THEREFORE, BE IT RESOLVED, that the following amounts of taxes will be levied, upon the net tax capacity in the City of Forest Lake for the year 2017, for the following purposes:

General Fund	**$ 7,323,225**
Economic Development	**23,000**
Debt Service	**2,130,000**
Total Levy	**$ 9,476,225**

BE IT FURTHER RESOLVED, that the Finance Director is hereby authorized and directed to certify said tax levy to the County Auditor of Washington County, Minnesota.

BE IT FURTHER RESOLVED, that the 2017 Budget is hereby adopted. Budget amounts for the City's governmental funds and enterprise funds for the year 2017 are summarized as follows:

	Revenue	Expense/Expenditure	Net Change in Fund Balance
101 General Fund	$ 9,601,338	$ 9,595,338	$ 6,000
203 Park Dedication	123,500	63,500	60,000
205 Surface Water Management	423,200	431,070	(7,870)
207 Drug Forfeiture	35,000	35,000	-
208 Lease Revenue Public Facility	1,800,000	2,000,000	(200,000)
211 Capital Improvement Fund	2,462,706	2,906,020	(443,314)
212 Economic Development Fund	23,000	55,105	(32,105)
214 TIF #1 Industrial Park Fund	45,500	440	45,060
215 TIF #2 Cherrywood Pointe	96,000	86,840	9,160
250 Airport Fund	129,250	126,800	2,450
251 Headwaters Industrial Park	242,730	237,470	5,260
317 Debt Service	221,260	229,085	(7,825)
322 Debt Service Public Facilities	3,189,460	1,214,980	1,974,480
325 Debt Service YMCA	571,780	592,855	(21,075)
412 Public Facilities Capital Project	-	1,800,000	(1,800,000)
631 Water	1,761,160	1,803,604	(42,444)
632 Sewer	2,702,400	2,519,484	182,916
	$ 23,428,284	$ 23,697,591	$ (269,307)

CIP Fund - plan is to use $473,574 of previously collected transportation area charges to fund the 2017 project.

BE IT FURTHER RESOLVED, that the budgets for governmental funds are adopted for financial reporting and management control, and the budgets for enterprise funds are adopted for management control only.

Adopted by the Forest Lake City Council on December 5, 2016.

_____

Stev Stegner, Mayor

Attest:

_____

Aaron Parrish, City Administrator