

Tentative Budget 2016-2017

| | Prior Year 6/30/2015 | Current YTD Actual 6/30/2016 | Final Budget 6/30/2016 | Proposed Budget 6/30/2017 | |
|---|--|------------------------------------|------------------------------|---------------------------------|---------------------|
| <u>Taxes</u> | | | | | |
| 10-31-100 | Property Taxes-Current | \$118,638.47 | \$124,319.15 | \$134,754.00 | \$134,754.00 |
| 10-31-200 | Property Taxes-Delinquent | \$9,762.41 | \$6,926.18 | \$10,000.00 | \$10,000.00 |
| 10-31-300 | Sales and Use Tax | \$316,152.32 | \$238,325.79 | \$295,000.00 | \$295,000.00 |
| 10-31-400 | Cablevision Franchise Tax | \$866.28 | \$676.41 | \$1,000.00 | \$1,000.00 |
| 10-31-402 | Pacificorp Franchise Tax | \$148,498.57 | \$138,244.37 | \$140,000.00 | \$140,000.00 |
| 10-31-403 | Questar Franchise Tax | \$40,054.47 | \$31,798.44 | \$35,000.00 | \$35,000.00 |
| 10-31-408 | Telecommunications Tax Revenue | \$25,706.70 | \$18,448.94 | \$30,000.00 | \$25,000.00 |
| 10-31-700 | Fee-in-Lieu of Personal Prop. | \$41,085.23 | \$17,324.54 | \$25,000.00 | \$25,000.00 |
| | Total Taxes | \$700,764.45 | \$576,063.82 | \$670,754.00 | \$665,754.00 |
| <u>Licenses and Permits</u> | | | | | |
| 10-32-100 | Business License and Permits | \$5,590.00 | \$5,860.00 | \$5,500.00 | \$5,500.00 |
| 10-32-210 | Building Permits | \$19,457.86 | \$7,138.92 | \$6,000.00 | \$6,000.00 |
| 10-32-220 | Impact Fees - General Fund | \$3,794.07 | \$552.85 | \$1,085.00 | \$1,085.00 |
| 10-32-230 | Other Development Revenue | \$580.00 | \$410.00 | \$1,000.00 | \$1,000.00 |
| | Total Licenses and Permits | \$29,421.93 | \$13,961.77 | \$13,585.00 | \$13,585.00 |
| <u>Intergovernmental Revenue</u> | | | | | |
| 10-33-550 | County Allotment - Library | \$43,152.88 | \$35,200.00 | \$35,200.00 | \$35,200.00 |
| 10-33-560 | Class "C" Road Funds | \$72,138.14 | \$60,269.07 | \$72,000.00 | \$72,000.00 |
| 10-33-700 | Airport Grant Revenue | \$142,827.35 | \$416,699.68 | \$416,699.68 | \$0.00 |
| 10-33-701 | Library Grant Revenue | \$6,438.00 | \$5,400.00 | \$6,438.00 | \$5,400.00 |
| 10-33-702 | Library Small Grant Revenue | \$3,530.00 | \$0.00 | \$5,000.00 | \$5,000.00 |
| | Total Intergovernmental Revenue | \$264,556.37 | \$517,568.75 | \$535,337.68 | \$117,600.00 |
| <u>Charges for Services</u> | | | | | |
| 10-34-600 | City Recreation-Mens Softball | \$2,200.00 | \$50.00 | \$1,000.00 | \$1,000.00 |
| 10-34-601 | City Recreation-Coed Softball | \$1,245.00 | \$1,195.00 | \$1,400.00 | \$1,400.00 |
| 10-34-602 | City Recreation-Womens Softbal | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 10-34-603 | City Recreation-Summer Youth | \$3,025.00 | \$2,900.00 | \$3,000.00 | \$3,000.00 |
| 10-34-605 | City Recreation - Flag Football | \$700.00 | \$725.00 | \$850.00 | \$850.00 |
| 10-34-606 | City Recreation- Full Football | \$2,745.96 | \$3,456.38 | \$3,500.00 | \$3,500.00 |
| 10-34-607 | City Recreation-Babe Ruth | \$1,870.00 | \$1,689.00 | \$2,000.00 | \$2,000.00 |
| 10-34-608 | City Recreation - Volleyball | \$725.00 | \$1,130.00 | \$750.00 | \$750.00 |
| 10-34-609 | City Recreation - Wrestling | \$4,421.20 | \$1,435.00 | \$1,435.00 | \$7,500.00 |
| 10-34-610 | City Recreation-Boy Basketball | \$2,175.00 | \$3,470.00 | \$3,470.00 | \$3,500.00 |
| 10-34-620 | City Recreation - Soccer | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 10-34-630 | City Recreation - Cal Ripken | \$6,933.50 | \$4,381.00 | \$5,500.00 | \$6,500.00 |
| 10-34-640 | City Recreation-Girl Basketbal | \$1,255.00 | \$2,245.00 | \$2,200.00 | \$2,200.00 |
| 10-34-650 | City Recreation - Track/Field | \$0.00 | \$700.00 | \$1,000.00 | \$1,000.00 |
| 10-34-720 | Golf Fees | \$3,325.50 | \$2,000.00 | \$3,000.00 | \$3,000.00 |

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| <u>Charges for Services</u> | | | | |
| 10-34-730 Swim Fees | \$12,374.90 | \$4,047.00 | \$10,000.00 | \$10,000.00 |
| 10-34-732 Swim Pool - County M&O | \$93,051.60 | \$104,203.00 | \$104,203.00 | \$104,203.00 |
| 10-34-740 Recreation Complex Donations | \$1,950.00 | \$0.00 | \$0.00 | \$0.00 |
| 10-34-750 Miscellaneous Revenue-Recreat | \$237.34 | \$0.00 | \$0.00 | \$0.00 |
| 10-34-760 July 4th Revenue | \$27,954.02 | \$15,006.76 | \$18,000.00 | \$18,000.00 |
| 10-34-770 Christmas Light Project | \$1,000.00 | \$1,495.00 | \$2,500.00 | \$2,500.00 |
| 10-34-780 Christmas Light Parade | \$0.00 | \$0.00 | \$0.00 | \$1,000.00 |
| 10-34-810 Sale of Cemetery Lots | \$3,500.00 | \$2,560.00 | \$3,000.00 | \$3,000.00 |
| 10-34-820 Perpetual Care | \$720.00 | \$660.00 | \$1,000.00 | \$1,000.00 |
| 10-34-830 Cemetery Opening and Closing | \$4,700.00 | \$1,800.00 | \$2,500.00 | \$2,500.00 |
| 10-34-840 Collection Costs - Garbage | \$83,127.58 | \$69,938.37 | \$85,000.00 | \$85,000.00 |
| 10-34-900 Airport County Donation | \$1,000.00 | \$1,000.00 | \$1,000.00 | \$1,000.00 |
| 10-34-910 Airport Fuel Sales | \$88,360.65 | \$53,901.67 | \$60,000.00 | \$70,000.00 |
| 10-34-920 Hanger and Tie Down | \$3,120.00 | \$6,200.00 | \$6,000.00 | \$6,500.00 |
| Total Charges for Services | \$351,717.25 | \$286,188.18 | \$322,308.00 | \$340,903.00 |
| <u>Miscellaneous Revenue</u> | | | | |
| 10-36-100 Sale of Property-General Fund | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 10-36-101 Sale of Property-Golf Course | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 10-36-200 Rental Income | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 10-36-300 Building Rentals and Leases | \$21,839.08 | \$39,059.91 | \$40,000.00 | \$10,000.00 |
| 10-36-310 Concession Revenue | \$150.00 | \$0.00 | \$0.00 | \$0.00 |
| 10-36-400 TV Property Lease | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 10-36-500 Recreation Complex Revenue | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 10-36-600 Television Income | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Total Miscellaneous Revenue | \$21,989.08 | \$39,059.91 | \$40,000.00 | \$10,000.00 |
| <u>Interest/Other</u> | | | | |
| 10-38-100 Interest Earnings/General Fund | \$1,658.04 | \$3,122.15 | \$2,500.00 | \$3,500.00 |
| 10-38-200 Interest Earnings/Rec Complex | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 10-38-300 Other Financing Sources | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 10-38-400 Library Fines and Fees | \$2,675.52 | \$1,063.01 | \$1,000.00 | \$1,000.00 |
| 10-38-500 Summer Reading Donations | \$1,790.00 | \$620.00 | \$600.00 | \$600.00 |
| 10-38-900 Miscellaneous Revenue | \$182,825.39 | \$267,124.90 | \$265,000.00 | \$38,500.00 |
| 10-38-901 Appropriation of Fund Balances | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 10-38-902 Appropriation of Fund Bal/Rec | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Total Interest/Other | \$188,948.95 | \$271,930.06 | \$269,100.00 | \$43,600.00 |
| <u>Contributions and Transfers</u> | | | | |
| 10-39-100 Transfer from Water Fund | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 10-39-200 Transfer from Sewer Fund | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Total Contributions and Transfers | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| General Fund Revenue Totals | \$1,557,398.03 | \$1,704,772.49 | \$1,851,084.68 | \$1,191,442.00 |

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| <u>Legislative</u> | | | | | |
| 10-41-110 | Salaries - Mayor and Council | \$24,000.00 | \$20,000.00 | \$24,000.00 | \$31,200.00 |
| 10-41-130 | Benefits - Mayor and Council | \$3,146.30 | \$2,286.00 | \$3,000.00 | \$3,500.00 |
| 10-43-110 | Salaries & Wages - Administrator/Trea | \$63,436.89 | \$24,432.32 | \$42,686.02 | \$46,046.60 |
| 10-43-111 | Salaries & Wages - Admin Asst | \$31,224.96 | \$26,420.96 | \$15,912.00 | \$30,382.98 |
| 10-43-112 | Salaries & Wages - Engineer | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 10-43-113 | Salaries & Wages - Recorder | \$37,055.83 | \$0.00 | \$0.00 | \$0.00 |
| 10-43-114 | Salaries & Wages - Janitorial | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 10-43-130 | Benefits - Administrator/Treasurer | \$39,592.30 | \$15,028.87 | \$35,131.34 | \$36,272.30 |
| 10-43-131 | Benefits - Admin Asst | \$29,656.95 | \$21,701.65 | \$1,600.00 | \$30,196.79 |
| 10-43-132 | Benefits - Engineer | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 10-43-133 | Benefits - Recorder | \$33,447.50 | \$0.00 | \$0.00 | \$0.00 |
| 10-43-134 | Benefits - Janitorial | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 10-43-210 | Dues, Subscriptions & Donation | \$1,744.24 | \$1,488.40 | \$1,500.00 | \$1,500.00 |
| 10-43-215 | DOT Drug Program | \$300.00 | \$225.00 | \$350.00 | \$350.00 |
| 10-43-220 | Notices and Publications | \$446.37 | \$855.60 | \$1,500.00 | \$1,500.00 |
| 10-43-230 | Travel and Conferences | \$3,548.44 | \$3,851.36 | \$6,000.00 | \$6,000.00 |
| 10-43-240 | Office Supplies and Expense | \$8,896.41 | \$12,127.53 | \$13,000.00 | \$10,000.00 |
| 10-43-241 | Programing and Equipment | \$14,396.23 | \$21,281.00 | \$25,727.93 | \$15,004.34 |
| 10-43-242 | Planning and Zoning Expense | \$0.00 | \$0.00 | \$0.00 | \$1,000.00 |
| 10-43-243 | Tree Board Expense | \$375.00 | \$239.92 | \$1,000.00 | \$1,000.00 |
| 10-43-244 | Economic Development | \$0.00 | \$10,000.00 | \$10,000.00 | \$10,000.00 |
| 10-43-270 | Utilities - Office | \$9,622.98 | \$5,956.21 | \$9,500.00 | \$7,500.00 |
| 10-43-272 | Utilities - Television | \$248.70 | \$242.30 | \$330.00 | \$330.00 |
| 10-43-280 | Telephone - Office | \$5,133.20 | \$3,366.49 | \$5,000.00 | \$5,000.00 |
| 10-43-290 | Lease Payment 405 South Main | \$5,004.98 | \$9,900.00 | \$12,000.00 | \$12,000.00 |
| 10-43-510 | Insurance and Bonds | \$40,966.16 | \$41,743.01 | \$42,000.00 | \$42,000.00 |
| 10-43-520 | Inmate Incidentals | \$0.00 | \$0.00 | \$0.00 | \$600.00 |
| 10-43-610 | Miscellaneous - General Fund | \$151,301.48 | \$258,258.73 | \$260,000.00 | \$6,000.00 |
| 10-43-920 | Transfer to Debt Service Fund | \$0.00 | \$0.00 | \$20,000.00 | \$0.00 |
| | Total Legislative | \$503,544.92 | \$479,405.35 | \$530,237.29 | \$297,383.01 |
| <u>Non-Departmental</u> | | | | | |
| 10-50-310 | Audit Services | \$10,767.50 | \$11,062.50 | \$11,500.00 | \$11,500.00 |
| 10-50-320 | Attorney Retainer | \$6,002.45 | \$5,000.00 | \$6,000.00 | \$6,000.00 |
| 10-50-321 | Legal Fees | \$2,761.00 | \$1,787.50 | \$2,000.00 | \$2,000.00 |
| 10-50-340 | Fire Control Contribution | \$1,800.00 | \$1,800.00 | \$1,800.00 | \$1,800.00 |
| 10-50-350 | Building Inspections | \$15,920.59 | \$6,728.10 | \$8,000.00 | \$8,000.00 |
| 10-50-360 | Small Claims Fees | \$140.00 | \$170.00 | \$170.00 | \$200.00 |
| 10-50-370 | Interest Earned Expense | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 10-50-380 | Sheriff's Contract | \$134,439.30 | \$135,982.92 | \$135,982.92 | \$135,982.92 |
| 10-50-390 | Animal Control Contribution | \$11,038.84 | \$10,116.42 | \$11,050.00 | \$10,500.00 |
| | Total Non-Departmental | \$182,869.68 | \$172,647.44 | \$176,502.92 | \$175,982.92 |

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|--|--------------------------------|------------------------------------|------------------------------|---------------------------------|---------------------|
| <u>General Governmental Buildings</u> | | | | | |
| 10-51-110 | Salaries & Wages - Janitorial | \$6,411.04 | \$0.00 | \$0.00 | \$0.00 |
| 10-51-112 | Salaries & Wages - Maintenance | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 10-51-130 | Benefits - Janitorial | \$838.28 | \$0.00 | \$0.00 | \$0.00 |
| 10-51-131 | Benefits - Maintenance | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 10-51-270 | Utilities - Senior Citizen Cen | \$4,753.64 | \$3,850.77 | \$4,500.00 | \$4,500.00 |
| 10-51-480 | Repairs and Main - Buildings | \$20,867.90 | \$7,281.36 | \$10,000.00 | \$25,000.00 |
| 10-51-481 | Buildings - Senior Citizen Cen | \$1,131.38 | \$161.07 | \$1,200.00 | \$1,000.00 |
| Total General Governmental Buildings | | \$34,002.24 | \$11,293.20 | \$15,700.00 | \$30,500.00 |
| <u>Streets Department</u> | | | | | |
| 10-61-110 | Salaries & Wages-Crossing Gds | \$9,864.30 | \$10,316.46 | \$10,600.00 | \$10,869.60 |
| 10-61-130 | Benefits - Crossing Guards | \$1,294.97 | \$1,177.74 | \$1,200.00 | \$1,300.00 |
| 10-61-230 | Fuel - Streets | \$3,794.47 | \$3,569.86 | \$6,500.00 | \$6,500.00 |
| 10-61-480 | Streets - Oil and Chips | \$55,311.00 | \$57,000.00 | \$57,000.00 | \$57,000.00 |
| 10-61-481 | Streets - Maintenance | \$7,432.10 | \$15,825.09 | \$17,000.00 | \$25,000.00 |
| 10-61-482 | Streets - Equipment | \$8,128.38 | \$9,815.19 | \$11,500.00 | \$26,000.00 |
| 10-61-483 | Streets - Lights | \$28,407.80 | \$22,076.46 | \$27,000.00 | \$27,000.00 |
| 10-61-610 | Equipment Lease | \$0.00 | \$0.00 | \$0.00 | \$900.00 |
| 10-61-740 | Capital Outlay - Equipment | \$0.00 | \$19,470.33 | \$20,000.00 | \$4,000.00 |
| Total Streets Department | | \$114,233.02 | \$139,251.13 | \$150,800.00 | \$158,569.60 |
| <u>Parks</u> | | | | | |
| 10-70-110 | Salaries & Wages - Parks | \$7,979.21 | \$7,422.81 | \$8,299.20 | \$8,548.18 |
| 10-70-111 | Salaries & Wages - Part Time | \$0.00 | \$6,813.00 | \$13,000.00 | \$10,000.00 |
| 10-70-130 | Benefits - Parks Reg | \$7,769.65 | \$7,014.81 | \$7,735.39 | \$7,821.51 |
| 10-70-131 | Benefits - Parks | \$0.00 | \$683.41 | \$1,300.00 | \$1,300.00 |
| 10-70-250 | Equipment Supplies & Main. | \$4,963.54 | \$2,908.00 | \$5,000.00 | \$5,000.00 |
| 10-70-260 | Parks Maintenance | \$2,457.41 | \$2,099.26 | \$2,500.00 | \$9,500.00 |
| 10-70-610 | Caboose Park Expenditures | \$433.27 | \$376.54 | \$500.00 | \$500.00 |
| 10-70-620 | Recreation Complex Expense | \$4,888.37 | \$3,764.86 | \$5,000.00 | \$5,000.00 |
| 10-70-630 | Cemetery Maintenance | \$1,327.35 | \$1,157.35 | \$4,000.00 | \$4,000.00 |
| 10-70-640 | Pavilion Expense | \$189.23 | \$112.98 | \$250.00 | \$250.00 |
| 10-70-650 | Veteran's Park Expenditures | \$1,453.27 | \$1,037.95 | \$1,500.00 | \$1,500.00 |
| 10-70-660 | Milford Lions Contribution | \$0.00 | \$3,000.00 | \$3,000.00 | \$4,900.00 |
| 10-70-740 | Capital Outlay - Parks | \$0.00 | \$0.00 | \$0.00 | \$26,600.00 |
| Total Parks | | \$31,461.30 | \$36,390.97 | \$52,084.59 | \$84,919.69 |
| <u>Garbage Collection</u> | | | | | |
| 10-71-420 | Garbage - Dumpster Fees | \$3,813.88 | \$2,732.62 | \$3,500.00 | \$3,500.00 |
| 10-71-430 | Garbage - Collection Fees | \$80,094.25 | \$60,742.19 | \$84,000.00 | \$84,000.00 |
| Total Garbage Collection | | \$83,908.13 | \$63,474.81 | \$87,500.00 | \$87,500.00 |

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| <u>Recreation</u> | | | | | |
| 10-72-110 | Salaries & Wages-Recreation | \$1,092.00 | \$1,001.00 | \$1,092.00 | \$1,092.00 |
| 10-72-130 | Benefits - Recreation | \$142.72 | \$114.26 | \$150.00 | \$150.00 |
| 10-72-250 | City Recreation-Mens Softball | \$773.00 | \$1,094.00 | \$1,100.00 | \$1,100.00 |
| 10-72-251 | City Recreation-Coed Softball | \$1,095.90 | \$1,371.91 | \$1,400.00 | \$1,400.00 |
| 10-72-252 | City Recreation-Women Softball | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 10-72-253 | City Recreation - Summer Youth | \$2,590.30 | \$250.00 | \$2,500.00 | \$2,500.00 |
| 10-72-255 | City Recreation-Flag Football | \$488.32 | \$777.00 | \$800.00 | \$800.00 |
| 10-72-256 | City Recreation-Football Full | \$507.98 | \$3,464.70 | \$3,500.00 | \$3,500.00 |
| 10-72-257 | City Recreation-Babe Ruth | \$2,452.92 | \$911.80 | \$2,000.00 | \$3,000.00 |
| 10-72-258 | City Recreation-Volleyball | \$388.54 | \$707.56 | \$750.00 | \$750.00 |
| 10-72-259 | City Recreation-Wrestling | \$3,513.11 | \$1,857.00 | \$2,000.00 | \$8,000.00 |
| 10-72-260 | City Recreation-Boy Basketball | \$1,120.26 | \$3,415.00 | \$3,500.00 | \$2,500.00 |
| 10-72-261 | City Recreation - Soccer | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 10-72-262 | City Recreation - Cal Ripken | \$7,304.05 | \$3,849.58 | \$5,500.00 | \$6,500.00 |
| 10-72-263 | City Recreation-Girl Basketball | \$380.37 | \$510.00 | \$1,500.00 | \$2,500.00 |
| 10-72-264 | City Recreation-Track/Field | \$0.00 | \$252.00 | \$700.00 | \$1,000.00 |
| 10-72-270 | Utilities - Ball Park | \$0.00 | \$0.00 | \$2,000.00 | \$2,000.00 |
| 10-72-530 | Christmas Light Parade | \$0.00 | \$0.00 | \$0.00 | \$1,000.00 |
| 10-72-540 | Christmas Light Project | \$799.59 | \$638.35 | \$750.00 | \$2,500.00 |
| 10-72-550 | July 4th Expense | \$20,458.74 | \$4,239.76 | \$21,000.00 | \$24,000.00 |
| 10-72-560 | Concession Expense | \$475.84 | \$527.74 | \$550.00 | \$550.00 |
| 10-72-610 | Miscellaneous Expense-Rec. | \$3,083.80 | \$2,673.82 | \$2,700.00 | \$500.00 |
| | Total Recreation | \$46,667.44 | \$27,655.48 | \$53,492.00 | \$65,342.00 |
| <u>Golf Fund</u> | | | | | |
| 10-73-110 | Salaries & Wages- Golf Course | \$6,500.00 | \$7,135.78 | \$8,000.00 | \$8,000.00 |
| 10-73-130 | Benefits - Golf Course | \$849.12 | \$816.77 | \$800.00 | \$900.00 |
| 10-73-250 | Repairs and Maintenance | \$3,562.24 | \$2,973.73 | \$5,000.00 | \$5,000.00 |
| 10-73-270 | Utilities - Golf Course | \$2,041.76 | \$1,478.54 | \$3,200.00 | \$3,200.00 |
| 10-73-480 | Equipment & Supplies | \$232.73 | \$181.60 | \$500.00 | \$1,000.00 |
| 10-73-610 | Miscellaneous Expense-Golf | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 10-73-740 | Capital Outlay-Golf Course | \$9,762.48 | \$8,948.94 | \$9,762.48 | \$0.00 |
| | Total Golf Fund | \$22,948.33 | \$21,535.36 | \$27,262.48 | \$18,100.00 |
| <u>Swimming Pool</u> | | | | | |
| 10-74-110 | Salaries & Wages-Manager | \$3,228.75 | \$2,447.84 | \$5,000.00 | \$6,000.00 |
| 10-74-111 | Salaries & Wages - Lifeguards | \$18,563.73 | \$12,334.13 | \$26,000.00 | \$26,000.00 |
| 10-74-130 | Benefits-Manager | \$420.17 | \$280.51 | \$800.00 | \$1,000.00 |
| 10-74-131 | Benefits - Lifeguards | \$2,421.55 | \$1,413.45 | \$2,250.00 | \$2,250.00 |
| 10-74-250 | Equipment Supplies & Main. | \$7,442.27 | \$3,701.99 | \$8,000.00 | \$9,000.00 |
| 10-74-270 | Utilities - Swimming Pool | \$13,800.61 | \$7,600.44 | \$10,000.00 | \$10,000.00 |
| 10-74-280 | Telephone - Swimming Pool | \$254.48 | \$113.22 | \$300.00 | \$300.00 |
| 10-74-610 | Miscellaneous Expense-Swimming | \$626.68 | \$337.11 | \$2,000.00 | \$2,000.00 |
| 10-74-740 | Capital Outlay - Swimming Pool | \$436.50 | \$15,414.23 | \$49,853.00 | \$47,653.00 |
| | Total Swimming Pool | \$47,194.74 | \$43,642.92 | \$104,203.00 | \$104,203.00 |

Tentative Budget 2016-2017

| | Prior Year 6/30/2015 | Current YTD Actual 6/30/2016 | Final Budget 6/30/2016 | Proposed Budget 6/30/2017 | |
|-----------------------|---|------------------------------------|------------------------------|---------------------------------|-----------------------|
| <u>Library</u> | | | | | |
| 10-75-110 | Salaries & Wages - Librarian | \$17,012.73 | \$14,768.84 | \$19,094.40 | \$16,389.36 |
| 10-75-111 | Salaries & Wages - Part Time | \$5,589.15 | \$15,055.86 | \$14,200.00 | \$19,474.42 |
| 10-75-130 | Benefits - Librarian | \$2,304.09 | \$1,696.48 | \$1,900.00 | \$1,700.00 |
| 10-75-131 | Benefits - Part Time | \$593.38 | \$1,711.43 | \$1,500.00 | \$2,000.00 |
| 10-75-230 | Travel & Conferences-Library | \$837.64 | \$319.35 | \$400.00 | \$400.00 |
| 10-75-250 | Equipment Supplies & Main. | \$1,872.05 | \$1,086.58 | \$1,200.00 | \$1,200.00 |
| 10-75-251 | Office Supplies - Library | \$900.00 | \$808.47 | \$900.00 | \$900.00 |
| 10-75-252 | Book Purchase - Library | \$2,950.94 | \$3,000.00 | \$3,000.00 | \$3,000.00 |
| 10-75-253 | Library Expense from Treasury | \$300.00 | \$4,995.99 | \$5,000.00 | \$1,500.00 |
| 10-75-254 | Summer Reading Expense | \$1,236.29 | \$396.60 | \$600.00 | \$600.00 |
| 10-75-270 | Utilities - Library | \$5,574.71 | \$3,501.77 | \$4,700.00 | \$4,700.00 |
| 10-75-271 | Fuel - Library | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 10-75-280 | Telephone - Library | \$1,010.57 | \$1,294.81 | \$1,200.00 | \$1,500.00 |
| 10-75-290 | Utilities - Internet | \$0.00 | \$1,047.75 | \$1,140.00 | \$1,140.00 |
| 10-75-470 | Library Grant CLEF | \$0.00 | \$5,765.48 | \$6,438.00 | \$5,400.00 |
| 10-75-480 | Library Grant Expenditures | \$3,000.00 | \$4,639.40 | \$5,000.00 | \$5,000.00 |
| 10-75-610 | Miscellaneous - Library | \$650.00 | \$511.26 | \$600.00 | \$600.00 |
| 10-75-620 | Paid Up Insurance | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 10-75-740 | Capital Outlay - Equipment | \$2,840.00 | \$2,730.61 | \$10,050.00 | \$988.00 |
| 10-75-910 | Transfer to MBA Fund | \$10,000.00 | \$0.00 | \$10,000.00 | \$10,000.00 |
| | Total Library | \$56,671.55 | \$63,330.68 | \$86,922.40 | \$76,491.78 |
| <u>Airport</u> | | | | | |
| 10-76-110 | Salaries & Wages - Manager | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 10-76-111 | Salaries & Wages - Part Time | \$4,670.03 | \$6,054.15 | \$7,200.00 | \$7,200.00 |
| 10-76-130 | Benefits - Manager | \$609.86 | \$0.00 | \$0.00 | \$0.00 |
| 10-76-131 | Benefits - Part Time | \$0.00 | \$1,091.59 | \$1,200.00 | \$1,200.00 |
| 10-76-230 | Travel and Conferences | \$0.00 | \$235.84 | \$500.00 | \$250.00 |
| 10-76-250 | Repairs and Maintenance | \$11,085.29 | \$8,662.49 | \$10,000.00 | \$10,000.00 |
| 10-76-260 | Office & Runway Improvements | \$87,172.00 | \$436,574.78 | \$437,000.00 | \$5,000.00 |
| 10-76-270 | Utilities - Airport | \$2,655.54 | \$2,414.67 | \$2,500.00 | \$2,500.00 |
| 10-76-280 | Telephone - Airport | \$1,796.23 | \$1,169.66 | \$1,800.00 | \$1,800.00 |
| 10-76-290 | Credit Card Processing Fee | \$3,239.24 | \$2,276.34 | \$3,000.00 | \$2,500.00 |
| 10-76-481 | Fuel Purchase - Jet A | \$44,759.86 | \$19,749.10 | \$30,000.00 | \$25,000.00 |
| 10-76-482 | Fuel Purchase - 100 LL | \$32,534.27 | \$22,497.21 | \$50,000.00 | \$35,000.00 |
| 10-76-483 | Airport Concession Expense | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 10-76-610 | Miscellaneous - Airport | \$64,756.89 | \$1,418.65 | \$3,000.00 | \$2,000.00 |
| 10-76-621 | Aviation Excise Tax | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 10-76-740 | Capital Outlay - Equipment | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Total Airport | \$253,279.21 | \$502,144.48 | \$546,200.00 | \$92,450.00 |
| | Revenue to Remove General Fund Deficit | \$126,590.71 | \$330,550.19 | \$20,180.00 | \$0.00 |
| | Total General Fund Expenditures | \$1,376,780.56 | \$1,560,771.82 | \$1,830,904.68 | \$1,191,442.00 |
| | Revenues Minus Expenses | \$54,026.76 | -\$186,549.52 | \$0.00 | \$0.00 |

Tentative Budget 2016-2017

| | | Prior Year 6/30/2015 | Current YTD Actual 6/30/2016 | Final Budget 6/30/2016 | Proposed Budget 6/30/2017 |
|-----------------------------------|----------------------------------|-------------------------|------------------------------------|------------------------------|---------------------------------|
| Water Fund | | | | | |
| <u>Operating Revenue</u> | | | | | |
| 51-37-100 | Water Sales | \$330,507.91 | \$411,276.81 | \$425,000.00 | \$330,000.00 |
| 51-37-200 | Water Connection Fees | \$764.44 | \$75.32 | \$1,000.00 | \$1,000.00 |
| 51-37-201 | Impact Fees | \$8,759.31 | \$1,276.35 | \$2,500.00 | \$2,500.00 |
| 51-37-300 | Penalties & Forfeitures | \$2,600.79 | \$2,399.67 | \$3,500.00 | \$3,500.00 |
| 51-37-600 | Interest - Water Fund | \$0.00 | \$232.54 | \$200.00 | \$1,800.00 |
| 51-38-900 | Miscellaneous Revenue | \$1,412.80 | \$21,696.25 | \$43,000.00 | \$1,000.00 |
| 51-38-901 | Contributed Captial Revenue | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Total Operating Revenue | | \$344,045.25 | \$436,956.94 | \$514,200.00 | \$339,800.00 |
| <u>Expenditures</u> | | | | | |
| 51-40-110 | Salaries & Wages - Foreman | \$49,992.84 | \$45,386.45 | \$50,929.64 | \$52,457.53 |
| 51-40-111 | Salaries & Wages-Operator A&B | \$28,716.85 | \$28,651.25 | \$33,196.80 | \$34,192.70 |
| 51-40-112 | Salaries & Wages - Utility Clerk | \$0.00 | \$16,732.67 | \$18,731.58 | \$19,293.54 |
| 51-40-130 | Benefits - Foreman | \$38,194.00 | \$33,833.88 | \$37,753.14 | \$38,316.23 |
| 51-40-131 | Benefits - Operator A & B | \$30,109.70 | \$27,711.81 | \$30,941.54 | \$31,286.03 |
| 51-40-134 | Benefits - Utility Clerk | \$0.00 | \$14,904.23 | \$16,608.89 | \$16,947.03 |
| 51-40-230 | Water Fuel | \$3,783.14 | \$3,559.20 | \$6,000.00 | \$6,000.00 |
| 51-40-250 | Equipment Supplies & Main. | \$10,096.90 | \$30,466.37 | \$32,000.00 | \$15,000.00 |
| 51-40-270 | Utilities - Culinary | \$38,194.30 | \$34,138.87 | \$40,000.00 | \$32,000.00 |
| 51-40-271 | Utilities-Pressure Pump | \$8,793.38 | \$7,237.37 | \$8,200.00 | \$8,200.00 |
| 51-40-273 | Utilities-Irrigation | \$9,055.57 | \$5,165.43 | \$6,000.00 | \$6,000.00 |
| 51-40-280 | Telephone - Water | \$704.03 | \$1,061.11 | \$1,200.00 | \$1,200.00 |
| 51-40-310 | Professional/Technical Service | \$4,066.93 | \$1,297.00 | \$2,000.00 | \$2,000.00 |
| 51-40-311 | Legal and Audit Services | \$3,741.25 | \$3,843.75 | \$4,000.00 | \$4,000.00 |
| 51-40-481 | Meter Supplies and Maintenance | \$3,000.00 | \$2,238.36 | \$3,000.00 | \$3,000.00 |
| 51-40-510 | Travel and Conference | \$963.08 | \$1,000.00 | \$1,000.00 | \$1,000.00 |
| 51-40-610 | Miscellaneous Expense | \$1,077.31 | \$918.79 | \$1,500.00 | \$1,000.00 |
| 51-40-630 | Water Master Plan | \$0.00 | \$42,500.00 | \$42,500.00 | \$0.00 |
| 51-40-650 | Depreciation | \$63,291.66 | \$0.00 | \$50,000.00 | \$50,000.00 |
| 51-40-740 | Capital Outlay-Equipment | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 51-40-812 | Bond RL 5030 Interest | \$170.00 | \$390.00 | \$390.00 | \$0.00 |
| 51-40-813 | Bond 3S024 Interest | \$11,934.60 | \$10,860.00 | \$10,860.00 | \$9,630.00 |
| 51-40-820 | Debt Service Interest | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 51-40-910 | Transfer to General Fund | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 51-40-920 | Transfer to Debt Service Fund | \$0.00 | \$0.00 | \$39,000.00 | \$0.00 |
| Total Expenditures | | \$305,885.54 | \$311,896.54 | \$435,811.59 | \$331,523.05 |
| Revenue Minus Expenditures | | \$38,159.71 | \$125,060.40 | \$78,388.41 | \$8,276.95 |

Tentative Budget 2016-2017

| | | Prior Year 6/30/2015 | Current YTD Actual 6/30/2016 | Final Budget 6/30/2016 | Proposed Budget 6/30/2017 |
|-----------------------------------|----------------------------------|-------------------------|------------------------------------|------------------------------|---------------------------------|
| Sewer Fund | | | | | |
| <u>Operating Revenue</u> | | | | | |
| 52-37-100 | Sewer Fees | \$264,584.04 | \$222,225.40 | \$260,000.00 | \$265,000.00 |
| 52-37-201 | Impact Fees | \$5,864.18 | \$854.49 | \$2,500.00 | \$2,500.00 |
| 52-37-300 | Connection Fees | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 52-37-400 | Grants | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 52-37-500 | Interest-Escrow Account | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 52-37-600 | Interest - Sewer Fund | \$427.09 | \$525.26 | \$1,000.00 | \$1,000.00 |
| 52-38-900 | Miscellaneous Revenue | \$50.00 | \$50.00 | \$50.00 | \$50.00 |
| 52-38-901 | Contributed Capital Revenue | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Total Operating Revenue | | \$270,925.31 | \$223,655.15 | \$328,550.00 | \$268,550.00 |
| <u>Expenditures</u> | | | | | |
| 52-40-110 | Salaries & Wages - Leadman | \$47,124.71 | \$43,012.85 | \$48,261.76 | \$49,709.61 |
| 52-40-111 | Salaries & Wages-Operator A&B | \$23,937.64 | \$22,268.44 | \$24,897.60 | \$25,644.53 |
| 52-40-114 | Salaries & Wages - Utility Clerk | \$0.00 | \$16,732.66 | \$18,731.58 | \$19,293.54 |
| 52-40-130 | Benefits - Operator A & B | \$23,307.12 | \$20,987.16 | \$23,206.15 | \$23,464.53 |
| 52-40-131 | Benefits - Leadman | \$37,332.45 | \$33,108.50 | \$36,904.65 | \$37,440.14 |
| 52-40-132 | Benefits - Engineer | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 52-40-133 | Benefits - Temp Help | -\$5,072.42 | \$0.00 | \$0.00 | \$0.00 |
| 52-40-134 | Benefits - Utility Clerk | \$0.00 | \$14,903.61 | \$16,608.89 | \$16,947.03 |
| 52-40-230 | Fuel - Sewer | \$3,783.14 | \$3,559.20 | \$5,000.00 | \$5,000.00 |
| 52-40-250 | Equipment Supplies & Main | \$5,162.40 | \$3,958.93 | \$7,000.00 | \$7,000.00 |
| 52-40-270 | Utilities-Electrical & Gas | \$8,103.93 | \$7,294.36 | \$7,500.00 | \$7,500.00 |
| 52-40-280 | Telephone - Sewer | \$338.54 | \$271.40 | \$600.00 | \$600.00 |
| 52-40-310 | Legal and Audit Services | \$3,741.25 | \$3,843.75 | \$4,000.00 | \$4,000.00 |
| 52-40-510 | Travel and Conference | \$597.00 | \$724.60 | \$1,000.00 | \$1,000.00 |
| 52-40-610 | Miscellaneous Expenses | \$722.25 | \$6,087.00 | \$6,100.00 | \$1,000.00 |
| 52-40-650 | Depreciation | \$70,245.37 | \$0.00 | \$60,000.00 | \$60,000.00 |
| 52-40-750 | Capital Outlay - Sewer | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 52-40-810 | Bond 941 Interest | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 52-40-811 | Bond 808 Principal | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 52-40-910 | Transfer to General Fund | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 52-40-920 | Transfer to Debt Service Fund | \$0.00 | \$0.00 | \$65,000.00 | \$0.00 |
| Total Expenditures | | \$219,323.38 | \$176,752.46 | \$324,810.63 | \$258,599.37 |
| Revenue Minus Expenditures | | \$51,601.93 | \$46,902.69 | \$3,739.37 | \$9,950.63 |

Tentative Budget 2016-2017

| | | Prior Year 6/30/2015 | Current YTD Actual 6/30/2016 | Final Budget 6/30/2016 | Proposed Budget 6/30/2017 |
|--|----------------------------|-------------------------|------------------------------------|------------------------------|---------------------------------|
| <u>Municipal Building Authority</u> | | | | | |
| 54-37-100 | Lease Payable | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 54-37-600 | Interest | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 54-39-100 | Transfer from General Fund | \$0.00 | \$0.00 | \$10,000.00 | \$10,000.00 |
| Total Revenue | | \$0.00 | \$0.00 | \$10,000.00 | \$10,000.00 |
| <u>Municipal Building Authority</u> | | | | | |
| 54-40-310 | Audit Services | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 54-40-740 | Capital Outlay - Equipment | \$0.00 | \$0.00 | \$10,000.00 | \$10,000.00 |
| 54-40-810 | Debt Service Interest | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 54-66-200 | Depreciation Expense | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Total Expenditures | | \$0.00 | \$0.00 | \$10,000.00 | \$10,000.00 |
| Revenue Minus Expenditures | | \$0.00 | \$0.00 | \$0.00 | \$0.00 |