

Account Number	Account Title	2014-15 Prior year Actual	2015-16 Current year Budget	2015-16 Current year Actual	2016-17 Future year Budget
GENERAL FUND					
TAXES					
10-31-801	PROPERTY TAX	125,983	115,000	130,043	115,000
10-31-803	4% SALES/USE TAX	645,672	594,000	696,137	658,900
10-31-807	1% SALES/USE TAX	553,035	501,000	587,808	538,153
10-31-811	LOTTERY REVENUES	.00	.00	3,896	3,800
10-31-813	FRANCHISE TAX	82,340	85,000	81,960	82,000
10-31-814	MOTOR VEHICLE TAX	84,406	88,000	86,870	88,000
10-31-815	OIL/GAS TAX - 2% SEVERANCE	98,076	95,425	108,229	98,395
10-31-816	STATE DIRECT FUNDING	206,899	439,852	232,810	154,449
10-31-818	4% LODGING TAX	69,150	70,000	64,031	70,000
Total TAXES:		1,865,561	1,988,277	1,991,784	1,808,697
LICENSES AND PERMITS					
10-32-820	OCCUPATIONAL LICENSES	14,200	15,000	13,785	14,200
10-32-821	PET LICENSES	768	650	437	400
10-32-823	LIQUOR LICENSES	8,910	8,780	8,780	8,780
10-32-824	BUILDING PERMITS	13,901	12,000	20,828	14,000
Total LICENSES AND PERMITS:		37,779	36,430	43,830	37,380
INTERGOVERNMENTAL REVENUE					
10-33-830	FEDERAL GRANTS	26,472	43,847	39,643	7,874
10-33-831	STATE GRANTS	27,562	20,000	11,267	.00
10-33-832	LOCAL CONTRIBUTIONS	1,725	.00	7,425	2,000
10-33-833	CIGARETTE TAXES	16,724	17,163	15,297	17,535
10-33-834	FEDERAL MINERAL ROYALTY	191,699	190,706	113,092	190,610
10-33-835	GASOLINE TAX	91,118	105,219	83,052	90,000
10-33-842	STATE HIGHWAY MAINTENANCE	53,120	53,120	53,120	53,120
Total INTERGOVERNMENTAL REVENUE:		408,419	430,055	322,896	361,139
FINES AND FORFEITURES					
10-34-840	COURT FINES	27,730	22,000	19,183	20,000
10-34-841	FORFEITURES	17,165	15,000	11,959	11,000
Total FINES AND FORFEITURES:		44,895	37,000	31,142	31,000
MISCELLANEOUS REVENUES					
10-35-860	INTEREST ON INVESTMENTS	5,213	5,424	4,173	4,000
10-35-861	SALE OF FIXED ASSETS	19,739	16,500	16,500	7,000
10-35-863	REIMBURSABLES	20,120	22,865	11,327	5,451
10-35-864	OTHER-NOT ANTICIPATED	5,911	3,000	2,518	2,500
10-35-871	RENTS	1,315	2,000	250	250
Total MISCELLANEOUS REVENUES:		52,299	49,789	34,768	19,201
TRANSFERS					
10-36-889	TRANS FROM PRIOR FUND BALANCE	.00	589,831	.00	473,634
10-36-892	TRANSFER FROM HEALTH INS RESE	.00	.00	.00	225,000
10-36-909	TRANSFER TO RESERVES	.00	20,000-	.00	29,000-
10-36-912	TRANSFER TO TRAINING/EVENT CTR	327,451-	326,065-	302,132-	266,708-
10-36-913	TRANS TO EVENT CENTER - CAPITO	.00	.00	.00	.00
10-36-914	TRANS TO CAP PROJECTS FUND	397,636-	131,817-	249,343-	.00

Account Number	Account Title	2014-15	2015-16	2015-16	2016-17
		Prior year Actual	Current year Budget	Current year Actual	Future year Budget
10-36-920	TRANSFER TO GOLF - OPERATING	16,448	.00	12,004-	7,068-
10-36-921	TRANSFER TO GOLF - CAPITAL	.00	.00	.00	.00
10-36-922	TRANS TO AIRPORT - OPERATING	131,273-	75,926-	67,743-	79,411-
10-36-923	TRANSFER TO AIRPORT - CAPITAL	.00	57,059-	14,983-	40,000-
10-36-924	TRANS TO PARK/REC - OPERATING	159,335-	193,064-	213,522-	249,820-
10-36-925	TRANSFER TO PARK/REC - CAPITAL	.00	.00	.00	.00
10-36-970	CARRY OVER FUNDING	.00	.00	.00	.00
Total TRANSFERS:		999,247-	214,100-	859,727-	26,627
CHARGES FOR SERVICES					
10-37-852	SANITATION FEES	433,608	432,000	394,021	473,000
10-37-854	SANITATION LATE CHARGES	2,988	2,500	3,045	2,700
10-37-855	OTHER FEES	49,775	52,000	47,285	62,000
Total CHARGES FOR SERVICES:		486,370	486,500	444,351	537,700
OTHER FINANCIAL SOURCES					
10-38-870	JPB PAYMENTS PASS THROUGH	27,035	13,058	13,057	13,057
Total OTHER FINANCIAL SOURCES:		27,035	13,058	13,057	13,057
LEGISLATIVE					
10-41-110	SALARIES	8,434	8,850	7,343	8,850
10-41-120	FICA	641	678	562	678
10-41-360	CONTRACTUAL SERVICES	8,600	20,200	8,600	.00
10-41-430	PUBLIC RELATIONS & COMM	25,689	15,000	17,343	2,475
10-41-450	PRINTING & REPRODUCTION	.00	300	175	300
10-41-510	TRAINING	4,808	5,000	600	5,000
10-41-520	TRAVEL & SUBSISTENCE	242	2,000	48	2,000
10-41-810	SUBSCR, MEMBERSHIP, DUES	3,382	3,800	4,601	.00
10-41-860	SPECIAL COMPUTER PROJECT	90,637	.00	.00	.00
10-41-996	LAND PURCHASE	.00	.00	.00	.00
Total LEGISLATIVE:		142,433	55,828	39,272	19,303
ECONOMIC DEVELOPMENT					
10-42-220	TECHNICAL SUPPLIES	7-	100	.00	.00
10-42-360	CONTRACTUAL SERVICES	21,820	3,000	331	5,000
10-42-361	MAIN STREET PROJECTS	21,212	25,000	2,789	5,000
10-42-362	MAIN STREET TRAIN/TRAVEL	1,810	2,000	795	2,000
10-42-363	MAIN STREET FARMERS MARKET	1,443	2,000	6,541	2,000
10-42-410	TELEPHONE	1,048	.00	.00	.00
10-42-420	POSTAGE	.00	25	.00	.00
10-42-440	ADVERTISING	2,264	1,800	517	.00
10-42-510	TRAINING	460	700	.00	.00
10-42-520	TRAVEL & SUBSISTENCE	203	1,000	.00	.00
10-42-610	NATURAL GAS/COAL	1,171	.00	.00	.00
10-42-620	ELECTRIC	1,893	.00	.00	.00
10-42-621	WATER	491	.00	.00	.00
10-42-622	SEWER	304	500	.00	.00
10-42-810	SUBSCR, MEMBERSHIP, DUES	.00	10,100	.00	.00
10-42-840	REFUNDS	2,452	.00	.00	.00
10-42-860	SPECIAL PROJECTS	.00	.00	.00	.00
10-42-992	CONTINGENCIES	.00	.00	.00	.00
10-42-993	4% LODGING TAX	61,449	80,000	62,935	70,000

Account Number	Account Title	2014-15	2015-16	2015-16	2016-17
		Prior year Actual	Current year Budget	Current year Actual	Future year Budget
Total ECONOMIC DEVELOPMENT:		118,013	126,225	73,908	84,000
ADMINISTRATION					
10-43-110	SALARIES	245,647	227,523	178,882	251,441
10-43-111	OVERTIME	252	.00	60	.00
10-43-120	FICA	18,168	19,429	13,125	19,347
10-43-130	RETIREMENT	40,107	40,925	30,225	41,292
10-43-140	HEALTH INSURANCE	39,113	32,551	69,998	81,814
10-43-150	WORKER'S COMPENSATION	7,112	7,939	5,050	7,671
10-43-210	OFFICE SUPPLIES	3,010	2,500	2,127	2,500
10-43-240	GAS, OIL & LUBRICANTS	1,293	2,000	50	2,000
10-43-280	EQUIPMENT MAINTENANCE	20	900	.00	900
10-43-310	FINANCE & RECORDKEEPING	31,931	33,415	27,002	39,162
10-43-360	CONTRACTUAL SERVICES	5,111	10,000	3,855	4,110
10-43-410	TELEPHONE	6,881	6,000	9,747	16,669
10-43-420	POSTAGE	1,883	2,250	1,575	2,250
10-43-430	PUBLIC RELATIONS/COMM	.00	.00	.00	.00
10-43-440	ADVERTISING	5,355	4,800	4,433	5,200
10-43-450	PRINTING & REPRODUCTION	879	900	368	900
10-43-510	TRAINING	2,458	5,000	1,955	5,000
10-43-520	TRAVEL & SUBSISTENCE	6,083	5,675	539	5,675
10-43-540	RECRUITMENT	1,079	.00	5,275	.00
10-43-560	SAFETY	60	.00	.00	.00
10-43-710	EQUIPMENT LEASE	6,155	6,125	4,431	6,600
10-43-810	SUBSCR, MEMBERSHIP, DUES	1,930	1,920	1,842	1,920
10-43-830	INSURANCE	43,629	46,000	42,276	42,000
10-43-840	REFUNDS	.00	100	.00	.00
10-43-845	BAD DEBT EXPENSE	.00	.00	.00	.00
10-43-860	SPECIAL PROJ & PROGRAMS	21,298	19,200	21,043	20,000
10-43-895	INCIDENTALS	.00	.00	.00	.00
10-43-960	EQUIPMENT REPLACEMENT	1,979	7,000	.00	.00
10-43-980	NEW EQUIPMENT	6,770	1,000	7,208	.00
Total ADMINISTRATION:		498,202	483,152	431,067	556,451
LEGAL SERVICES					
10-45-340	LEGAL SERVICES - GENERAL	36,951	45,000	38,208	20,000
Total LEGAL SERVICES:		36,951	45,000	38,208	20,000
CITY HALL COMPLEX					
10-47-110	SALARIES	31,069	55,938	24,591	20,036
10-47-111	OVERTIME	501	954	563	954
10-47-120	FICA	2,419	2,588	1,935	1,654
10-47-130	RETIREMENT	3,252	3,582	3,961	3,387
10-47-140	HEALTH INSURANCE	4,716	6,030	12,647	10,066
10-47-150	WORKER'S COMPENSATION	1,157	1,343	1,004	828
10-47-220	TECHNICAL SUPPLIES	712	500	831	750
10-47-240	GAS, OIL & LUBRICANTS	787	1,000	937	1,000
10-47-250	VEHICLE MAINTENANCE & REPAIR	834	.00	4,154	.00
10-47-260	MAIN & CONST O/M SUPPLYS	3,533	5,000	999	5,000
10-47-285	BLDG. AND GROUNDS MAINTENANC	25,144	46,000	5,504	10,000
10-47-360	CONTRACTUAL SERVICES	6,891	8,000	5,467	6,060
10-47-410	TELEPHONE	432	1,000	449	1,200
10-47-440	ADVERTISING	.00	100	.00	.00

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Account Number	Account Title	2014-15	2015-16	2015-16	2016-17
		Prior year Actual	Current year Budget	Current year Actual	Future year Budget
10-47-540	RECRUITMENT	.00	.00	.00	.00
10-47-560	SAFETY	60	.00	.00	.00
10-47-610	NATURAL GAS	7,556	9,500	7,675	9,500
10-47-620	ELECTRIC	15,623	12,600	13,492	12,600
10-47-621	WATER	2,458	3,500	2,279	3,500
10-47-622	SEWER	871	1,000	862	1,000
10-47-820	LINENS AND UNIFORMS	1,872	2,000	1,521	2,000
10-47-960	EQUIPMENT REPLACEMENT	559	.00	.00	.00
10-47-980	NEW EQUIPMENT	1,558	.00	416	.00
Total CITY HALL COMPLEX:		112,003	160,635	89,287	89,535
POLICE ADMINISTRATION					
10-50-110	SALARIES	343,804	354,005	336,210	343,005
10-50-111	OVERTIME	6,924	8,506	7,412	8,505
10-50-112	OVERTIME - GRANT FUNDED	11,770	14,760	11,833	7,874
10-50-120	FICA	27,862	27,348	27,167	26,891
10-50-130	RETIREMENT	56,548	60,163	59,129	60,340
10-50-140	HEALTH INSURANCE	88,697	141,734	147,336	152,330
10-50-150	WORKER'S COMPENSATION	13,489	14,193	14,112	13,463
10-50-160	UNEMPLOYMENT COMP	.00	.00	.00	.00
10-50-180	UNIFORMS	.00	.00	.00	.00
10-50-210	OFFICE SUPPLIES	544	1,000	779	750
10-50-220	TECHNICAL SUPPLIES	2,940	3,000	2,970	2,500
10-50-240	GAS, OIL & LUBRICANTS	23,946	25,500	16,296	24,000
10-50-250	VEHICLE MAINT & REPAIRS	6,408	8,500	7,579	6,500
10-50-260	MAIN & CONST O/M SUPPLYS	316	500	436	500
10-50-280	EQUIPMENT MAINTENANCE	3,619	4,500	5,964	5,500
10-50-360	CONTRACTUAL SERVICES	.00	1,000	1,478	750
10-50-410	TELEPHONE	10,565	12,700	11,605	28,346
10-50-420	POSTAGE	276	300	160	250
10-50-430	PUB RELATIONS/COMMUNICATIONS	1,030	3,500	3,050	1,000
10-50-440	ADVERTISING	95	200	95	.00
10-50-450	PRINTING & REPRODUCTION	817	1,200	498	500
10-50-510	TRAINING	3,294	3,000	1,362	2,500
10-50-520	TRAVEL & SUBSISTENCE	1,913	2,500	817	2,000
10-50-540	RECRUITMENT	.00	.00	.00	1,000
10-50-560	SAFETY	3,253	2,500	2,455	1,500
10-50-710	EQUIPMENT LEASE	1,873	2,000	1,677	2,000
10-50-810	SUBSCRIPTIONS, MEMB. & DUES	213	300	200	200
10-50-820	LINEN AND UNIFORMS	2,293	2,500	806	2,000
10-50-835	CLAIMS AND DAMAGES	.00	.00	.00	.00
10-50-850	INTERGOVERNMENTAL SERV.	33,920	33,500	28,980	33,500
10-50-860	SPECIAL PROJECTS AND PROGRAM	.00	.00	.00	.00
10-50-960	EQUIPMENT REPLACEMENT	93	2,000	517	2,000
10-50-961	HOMELAND SECURITY GRANT FUND	6,395	19,087	1,736	.00
10-50-962	GRANT FUNDED EQUIPMENT	7,108	10,000	10,000	.00
10-50-980	NEW EQUIPMENT	1,636	5,500	5,607	2,000
Total POLICE ADMINISTRATION:		661,643	765,496	708,266	731,704
ANIMAL CONTROL					
10-55-220	TECHNICAL SUPPLIES	482	1,000	363	800
10-55-260	MAIN & CONST O/M SUPPLYS	.00	250	35	150
10-55-610	NATURAL GAS	300	350	272	350
10-55-620	ELECTRIC	851	900	686	900

Account Number	Account Title	2014-15	2015-16	2015-16	2016-17
		Prior year Actual	Current year Budget	Current year Actual	Future year Budget
10-55-621	WATER	616	615	568	660
10-55-960	EQUIPMENT REPLACEMENT	165	150	.00	100
Total ANIMAL CONTROL:		2,414	3,265	1,924	2,960
PUBLIC WORKS ADMINISTRATION					
10-65-360	ENGINEERING CONTRACTED	3,856	10,000	1,147	5,000
10-65-560	SAFETY	3,366	3,500	1,521	5,000
10-65-630	STREET LIGHTING	78,454	80,000	63,782	80,000
10-65-860	SPECIAL PROJECTS AND PROGRAM	2,919	.00	.00	.00
10-65-990	LAND PURCHASE	.00	.00	.00	.00
10-65-992	SNOW CONTINGENCY	.00	.00	.00	.00
Total PUBLIC WORKS ADMINISTRATION:		88,594	93,500	66,449	90,000
STREET MAINTENANCE					
10-66-110	SALARIES	161,113	153,164	150,816	171,531
10-66-111	OVERTIME	2,296	3,059	4,289	3,815
10-66-120	FICA	13,725	11,927	11,856	13,492
10-66-130	RETIREMENT	28,174	24,940	26,119	28,782
10-66-140	HEALTH INSURANCE	45,491	42,885	42,773	60,230
10-66-150	WORKER'S COMPENSATION	7,097	5,634	6,192	6,755
10-66-160	UNEMPLOYMENT COMPENSATION	.00	.00	.00	.00
10-66-210	OFFICE SUPPLIES	385	350	191	350
10-66-220	TECHNICAL SUPPLIES	1,372	7,000	6,514	5,000
10-66-230	SMALL TOOLS	3,077	3,000	618	1,500
10-66-240	GAS, OIL & LUBRICANTS	26,600	35,000	22,403	35,000
10-66-260	MAIN & CONST O/M SUPPLYS	23,990	65,750	35,425	35,000
10-66-280	EQUIPMENT MAINTENANCE	61,948	35,000	14,744	35,000
10-66-285	BLDG. & GROUNDS MAINTENANCE	3,844	5,000	2,826	5,000
10-66-360	CONTRACTUAL SERVICES	601	1,000	480	1,000
10-66-410	TELEPHONE	2,197	2,500	2,202	3,500
10-66-420	POSTAGE	7	50	14	50
10-66-440	ADVERTISING	35	200	160	200
10-66-450	PRINTING & REPRODUCTION	63	500	71	500
10-66-510	TRAINING	1,935	3,000	175	3,000
10-66-520	TRAVEL & SUBSISTENCE	541	3,000	17-	3,000
10-66-540	RECRUITMENT	4,280	.00	4,010	3,000
10-66-560	SAFETY	2,340	3,000	761	3,000
10-66-610	NATURAL GAS	3,099	3,500	3,063	3,500
10-66-620	ELECTRIC	2,596	3,000	2,175	3,000
10-66-621	WATER	1,455	1,500	1,358	1,500
10-66-622	SEWER	287	500	283	500
10-66-630	STREET LIGHTING	.00	.00	.00	.00
10-66-710	EQUIPMENT LEASE	29,123	90,765	91,272	90,943
10-66-820	LINEN AND UNIFORMS	1,461	2,900	1,230	1,000
10-66-835	CLAIMS AND DAMAGES	.00	.00	2,540	.00
10-66-840	REFUNDS	.00	.00	.00	.00
10-66-860	SAFE ROUTES TO SCHOOL	.00	.00	.00	.00
10-66-895	INCIDENTALS	246	750	24	750
10-66-950	STORAGE TANK FEES	.00	.00	.00	.00
10-66-960	EQUIPMENT REPLACEMENT	38,961	9,000	6,055	.00
10-66-980	NEW EQUIPMENT	843	27,600	25,152	.00
10-66-990	LAND PURCHASE	.00	.00	.00	.00

Account Number	Account Title	2014-15	2015-16	2015-16	2016-17
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Total STREET MAINTENANCE:		469,181	545,474	465,774	519,898
SANITATION - OPERATIONS/MAINT.					
10-69-110	SALARIES	107,563	119,125	105,449	111,734
10-69-111	OVERTIME	3,262	2,582	2,690	2,583
10-69-120	FICA	8,404	9,007	8,251	8,796
10-69-130	RETIREMENT	18,003	18,797	18,168	18,764
10-69-140	HEALTH INSURANCE	27,788	46,765	49,199	52,720
10-69-150	WORKER'S COMPENSATION	3,693	4,240	3,892	3,996
10-69-210	OFFICE SUPPLIES	103	500	53	200
10-69-220	TECHNICAL SUPPLIES	179	500	6	100
10-69-240	GAS, OIL & LUBRICANTS	17,695	16,250	10,809	16,250
10-69-280	EQUIPMENT MAINTENANCE	6,597	11,300	14,093	15,000
10-69-360	CONTRACTUAL SERVICES	45,697	45,500	35,683	75,500
10-69-410	TELEPHONE	547	600	272	600
10-69-420	POSTAGE	2,463	3,500	2,311	3,500
10-69-440	ADVERTISING	360	300	351	400
10-69-450	PRINTING & REPRODUCTION	778	1,200	730	800
10-69-520	TRAVEL & SUBSISTENCE	.00	.00	.00	.00
10-69-560	SAFETY	.00	.00	48	250
10-69-610	NATURAL GAS	1,669	1,650	1,649	1,750
10-69-620	ELECTRIC	1,423	1,350	1,171	1,200
10-69-621	WATER	428	750	398	750
10-69-622	SEWER	155	400	152	400
10-69-810	SUBSCR, MEMBERSHIP, DUES	2,153	1,500	2,441	2,500
10-69-820	LINENS AND UNIFORMS	805	1,000	662	750
10-69-835	CLAIMS AND DAMAGES	.00	.00	2,500	.00
10-69-870	PRIOR YEAR SAVINGS	.00	.00	.00	.00
10-69-895	INCIDENTALS	48	500	24	250
10-69-960	EQUIPMENT REPLACEMENT	5,055	1,000	.00	247,764
10-69-980	NEW EQUIPMENT	53	3,500	.00	.00
Total SANITATION - OPERATIONS/MAINT.:		254,924	291,816	261,002	566,557
COMMUNITY DEVELOPMENT/PLANNING					
10-86-110	SALARIES	54,808	55,032	53,247	54,437
10-86-120	FICA	4,194	4,234	4,096	4,189
10-86-130	RETIREMENT	8,606	8,872	9,037	8,940
10-86-140	HEALTH INSURANCE	6,359	4,870	10,743	9,457
10-86-150	WORKER'S COMPENSATION	2,025	2,198	2,126	2,097
10-86-210	OFFICE SUPPLIES	279	400	144	.00
10-86-220	TECHNICAL SUPPLIES	48	500	1,805	.00
10-86-240	GAS, OIL & LUBRICANTS	29	1,000	200	.00
10-86-250	VEHICLE MAINTENANCE	.00	500	.00	.00
10-86-360	CONTRACTUAL SERVICES	14,018	20,000	7,003	2,000
10-86-410	TELEPHONE	1,490	650	1,374	.00
10-86-420	POSTAGE	65	200	25	200
10-86-440	ADVERTISING	.00	250	374	250
10-86-450	PRINTING & REPRODUCTION	274	1,000	347	1,000
10-86-510	TRAINING	1,982	1,300	390	1,300
10-86-520	TRAVEL & SUBSISTENCE	680	1,000	578	1,000
10-86-540	RECRUITMENT	.00	.00	.00	.00
10-86-810	SUBSCR, MEMBERSHIP, DUES	814	814	1,074	814
10-86-840	REFUNDS	197	.00	678	.00
10-86-870	PRIOR YEAR SAVINGS	.00	.00	.00	.00

Account Number	Account Title	2014-15	2015-16	2015-16	2016-17
		Prior year Actual	Current year Budget	Current year Actual	Future year Budget
10-86-895	INCIDENTALS	23	50	.00	50
10-86-960	EQUIPMENT REPLACEMENT	.00	.00	.00	.00
10-86-980	NEW EQUIPMENT	380	3,666	3,665	.00
Total COMMUNITY DEVELOPMENT/PLANNING:		96,270	106,536	96,906	85,734
MUNICIPAL COURT					
10-88-110	SALARIES	33,335	33,056	31,901	20,836
10-88-111	OVERTIME	36	.00	5	.00
10-88-120	FICA	2,505	2,533	2,426	1,598
10-88-130	RETIREMENT	1,557	1,450	1,466	1,450
10-88-140	HEALTH INSURANCE	2,698	1,945	4,299	4,857
10-88-150	WORKER'S COMPENSATION	39	43	42	41
10-88-210	OFFICE SUPPLIES	236	200	136	200
10-88-220	TECHNICAL SUPPLIES	386	1,000	259	1,000
10-88-310	FINANCE & RECORDKEEPING	5,767	1,500	1,400	1,500
10-88-340	LEGAL SERVICES - COURT	14,799	18,000	19,156	18,000
10-88-410	TELEPHONE	575	750	478	2,320
10-88-420	POSTAGE	253	350	296	350
10-88-450	PRINTING & REPRODUCTION	328	450	157	450
10-88-510	TRAINING	.00	750	.00	750
10-88-520	TRAVEL & SUBSISTENCE	986	1,000	67	1,000
10-88-810	SUBSCR, MEMBERSHIP, DUES	535	1,250	100	1,250
10-88-840	REFUNDS	.00	.00	.00	.00
10-88-960	EQUIPMENT REPLACEMENT	.00	.00	.00	.00
Total MUNICIPAL COURT:		64,033	64,277	62,188	55,602
IT/COMMUNICATIONS					
10-89-110	SALARIES	.00	30,686	.00	.00
10-89-120	FICA	.00	2,361	.00	.00
10-89-130	RETIREMENT	.00	4,783	.00	.00
10-89-140	HEALTH INSURANCE	.00	4,314	6,148	.00
10-89-150	WORKER'S COMPENSATION	.00	1,225	.00	.00
10-89-360	CONTRACTUAL SERVICES	2,517	22,000	58,664	.00
10-89-510	TRAINING	.00	500	.00	.00
10-89-520	TRAVEL & SUBSISTENCE	.00	1,000	.00	.00
10-89-960	EQUIPMENT REPLACEMENT	.00	5,000	1,135	.00
10-89-980	NEW EQUIPMENT	.00	5,000	1,876	.00
Total IT/COMMUNICATIONS:		2,517	76,869	67,824	.00
GEN FUND DEBT OBLIGATIONS					
10-91-880	DEBT PRINCIPAL	21,526	7,548	8,402	9,347
10-91-885	DEBT INTEREST	5,509	5,509	4,655	3,710
Total GEN FUND DEBT OBLIGATIONS:		27,035	13,057	13,057	13,057
GENERAL FUND Revenue Total:		1,923,111	2,827,009	2,022,100	2,834,801
GENERAL FUND Expenditure Total:		2,574,214	2,831,130	2,415,132	2,834,801
Net Total GENERAL FUND:		651,103-	4,121-	393,032-	.00

Account Number	Account Title	2014-15 Prior year Actual	2015-16 Current year Budget	2015-16 Current year Actual	2016-17 Future year Budget
CAPITAL PROJECTS FUND					
INTERGOVERNMENTAL REVENUE					
26-33-830	FEDERAL GRANTS	.00	544,400	.00	318,815
26-33-831	STATE GRANTS	44,286	1,430,765	157,555	2,655,458
26-33-832	LOCAL GRANTS/CONTRIBUTIONS	.00	56,320	.00	.00
Total INTERGOVERNMENTAL REVENUE:		44,286	2,031,485	157,555	2,974,273
TRANSFERS					
26-36-865	IN-KIND MATCH	.00	.00	.00	.00
26-36-880	TRANSFER FROM GENERAL FUND	397,636	131,817	249,343	.00
26-36-885	TRANSFER FROM GOLF FUND	.00	.00	.00	.00
26-36-887	TRANSFER FROM RECREATION FUN	.00	.00	13,959	.00
26-36-888	TRANSFER FROM EVENT CENTER	.00	.00	.00	.00
Total TRANSFERS:		397,636	131,817	263,302	.00
ADMINISTRATION					
26-43-003	JPB PROJECT	401,650	171,385	165,380	1,753,616
26-43-023	OLD CITY HALL REHAB	351,759	65,000	55,571	.00
Total ADMINISTRATION:		49,891	236,385	220,951	1,753,616
CITY HALL COMPLEX					
26-47-001	MAINTENANCE OPERATIONS BUILD	4,869	.00	.00	.00
Total CITY HALL COMPLEX:		4,869	.00	.00	.00
HIGHWAYS/STREETS					
26-64-005	STREET SWEEPER	265,850	.00	.00	.00
26-64-007	STREET PROJECTS	2,060	.00	.00	.00
26-64-008	RECONSTRUCT PART CANYON RD	.00	803,394	33,539	.00
26-64-009	ELK STREET STORM SEWER PROJEC	.00	20,517	20,517	803,394
26-64-010	MAIN STREET BUILDING	.00	.00	.00	.00
26-64-012	TAP PROJECT (srts)	.00	318,815	34,848	318,815
26-64-042	CAT IT28B LOADER	135,800	.00	.00	.00
Total HIGHWAYS/STREETS:		403,710	1,142,726	88,904	1,122,209
COMMUNITY DEVELOPMENT					
26-71-008	HERSCHLER STATUE	.00	.00	.00	.00
26-71-023	WILCOX BUILDING RENNOVATION	9,236	72,715	9,138	.00
26-71-045	BREEZEWAY	18,540	.00	.00	.00
Total COMMUNITY DEVELOPMENT:		27,776	72,715	9,138	.00
EVENTS, CULTURE AND TRAINING					
26-72-007	REMODEL MEN'S LOCKER ROOM	.00	.00	.00	.00
26-72-009	REC CENTER ROOM ADDITION	.00	440,000	2,470	.00
26-72-010	VISITORS CENTER IMPROVEMENTS	.00	46,000	.00	.00
26-72-020	RESTROOMS/CONCESSIONS	55,458	108,584	98,988	.00
26-72-027	REC CENTER REROOF	.00	98,448	.00	98,448
26-72-062	OUTDOOR POOL HEATERS	.00	18,545	19,045	.00

Account Number	Account Title	2014-15 Prior year Actual	2015-16 Current year Budget	2015-16 Current year Actual	2016-17 Future year Budget
Total EVENTS, CULTURE AND TRAINING:		55,458	711,577	120,503	98,448
ARTS, EVENTS AND TRAINING					
26-73-010	VISITORS' CENTER IMPROVEMENTS	.00	.00	.00	.00
Total ARTS, EVENTS AND TRAINING:		.00	.00	.00	.00
CAPITAL PROJECTS FUND Revenue Total:		441,922	2,163,302	420,857	2,974,273
CAPITAL PROJECTS FUND Expenditure Total:		441,921	2,163,403	439,497	2,974,273
Net Total CAPITAL PROJECTS FUND:		1	101-	18,640-	.00
GOLF COURSE FUND					
OPERATING REVENUE					
54-30-862	MISC FEES	350	.00	575	.00
54-30-863	REIMBURSABLES	993	.00	.00	.00
54-30-871	CLUB HOUSE RENTAL	10	.00	.00	.00
54-30-875	GOLF PASSES	44,345	39,000	40,848	40,000
54-30-876	GREEN FEES	25,046	32,000	24,995	32,000
54-30-877	DRIVING RANGE FEES	6,449	7,500	5,670	7,500
54-30-878	TAXABLE SALES	.00	.00	.00	.00
Total OPERATING REVENUE:		77,193	78,500	72,088	79,500
INTERGOVERNMENTAL REVENUE					
54-33-831	STATE GRANTS	.00	.00	.00	.00
54-33-832	LOCAL CONTRIBUTIONS	.00	22,000	22,050	.00
Total INTERGOVERNMENTAL REVENUE:		.00	22,000	22,050	.00
MISCELLANEOUS REVENUES					
54-35-836	KEMMERER FOUNDATION GRANT	.00	.00	.00	.00
54-35-837	LINCOLN CNTY REC COMMISN	.00	.00	.00	.00
54-35-839	FRONTIER PARK AND REC. DIST.	67,616	68,635	34,287	65,000
54-35-862	LITTLE LEAGUE REVENUE	457	.00	.00	.00
54-35-871	CART RENTALS AND TRAIL FEES	32,396	27,000	29,838	27,000
Total MISCELLANEOUS REVENUES:		100,469	95,635	64,125	92,000
TRANSFERS					
54-36-880	TRANSFER FROM GENERAL FUND	16,448-	.00	12,004	7,068
54-36-882	TRANSFER FROM GEN FUND - CAP	.00	.00	.00	.00
54-36-910	TRANS TO CAPITAL PROJECTS	.00	.00	.00	.00
Total TRANSFERS:		16,448-	.00	12,004	7,068
OPERATIONS AND MAINTENANCE					
54-73-110	SALARIES	33,916	33,250	22,298	33,250
54-73-111	OVERTIME	.00	.00	.00	.00
54-73-120	FICA	2,522	2,543	1,706	2,544
54-73-130	RETIREMENT	.00	.00	26	.00

Account Number	Account Title	2014-15	2015-16	2015-16	2016-17
		Prior year Actual	Current year Budget	Current year Actual	Future year Budget
54-73-140	HEALTH INSURANCE	.00	.00	.00	.00
54-73-150	WORKER'S COMPENSATION	1,220	1,320	885	1,274
54-73-160	UNEMPLOYMENT INSURANCE	1,170	.00	.00	.00
54-73-210	OFFICE SUPPLIES	20	200	14	200
54-73-220	TECHNICAL SUPPLIES	3,867	7,000	6,290	7,000
54-73-230	SMALL TOOLS	.00	600	.00	500
54-73-240	GAS, OIL AND LUBRICANTS	7,215	7,000	3,509	5,000
54-73-250	VEHICLE MAINT & REPAIRS	737	1,000	158	500
54-73-260	MAIN & CONST O/M SUPPLYS	6,780	10,000	5,040	3,000
54-73-270	RADIO MAINTENANCE	.00	.00	.00	.00
54-73-280	EQUIPMENT MAINTENANCE	5,000	4,000	3,091	4,000
54-73-285	BLDG. & GROUNDS MAINTENANCE	2,441	3,500	1,472	3,500
54-73-360	CONTRACTUAL SERVICES	53,719	32,000	76,558	82,000
54-73-410	TELEPHONE	2,263	2,000	1,963	2,000
54-73-420	POSTAGE	3	.00	.00	.00
54-73-440	ADVERTISING	1,054	3,000	1,000	3,000
54-73-450	PRINTING & REPRODUCTION	3	.00	14	.00
54-73-510	TRAINING	.00	500	.00	500
54-73-520	TRAVEL & SUBSISTENCE	.00	500	.00	500
54-73-540	RECRUITMENT	.00	.00	.00	.00
54-73-560	SAFETY	.00	200	.00	200
54-73-610	NATURAL GAS	1,340	1,900	1,172	1,900
54-73-620	ELECTRIC	19,543	13,000	14,257	13,000
54-73-621	WATER	1,590	2,500	1,219	2,200
54-73-622	SEWER	1,275	1,800	952	1,500
54-73-710	EQUIPMENT LEASES	.00	2,200	1,100	2,200
54-73-720	EQUIPMENT RENTAL	4,409	3,700	3,552	3,700
54-73-810	SUBSCRIPTIONS, MEMBER. & DUES	668	1,651	1,115	1,500
54-73-820	LINENS AND UNIFORMS	599	600	.00	600
54-73-840	REFUNDS	142	.00	.00	.00
54-73-860	SPECIAL PROJ & PROGRAMS	2,110	3,500	1,200	3,000
54-73-870	PRIOR YEAR SAVINGS	.00	.00	.00	.00
54-73-960	EQUIPMENT REPLACEMENT	4,667	25,000	21,789	.00
54-73-980	NEW EQUIPMENT	5,500	1,000	1,069	.00
Total OPERATIONS AND MAINTENANCE:		163,772	165,464	171,450	178,568
GOLF COURSE FUND Revenue Total:		161,214	196,135	170,268	178,568
GOLF COURSE FUND Expenditure Total:		163,772	165,464	171,450	178,568
Net Total GOLF COURSE FUND:		2,558-	30,671	1,183-	.00

AIRPORT FUND**OPERATING REVENUE**

55-30-855	FUEL SALES AND OTHER FEES	39,429	36,177	35,304	30,000
Total OPERATING REVENUE:		39,429	36,177	35,304	30,000

INTERGOVERNMENTAL REVENUE

55-33-830	FEDERAL GRANTS	152,451	810,895	55,326	687,713
55-33-831	STATE GRANTS	22,992	366,178	9,183	245,702
55-33-873	MISC/COUNTY - OPERATING	90,000	53,926	48,777	79,410

Account Number	Account Title	2014-15 Prior year Actual	2015-16 Current year Budget	2015-16 Current year Actual	2016-17 Future year Budget
55-33-874	MISC/ COUNTY - CAPITAL	.00	57,059	.00	40,000
Total INTERGOVERNMENTAL REVENUE:		265,443	1,288,058	113,287	1,052,825
MISCELLANEOUS REVENUES					
55-35-862	MISC - ANTICIPATED	.00	.00	421	.00
55-35-863	REIMBURSABLES	420	.00	355	.00
55-35-871	RENTS	3,944	3,400	2,667	3,400
Total MISCELLANEOUS REVENUES:		4,365	3,400	3,444	3,400
TRANSFERS					
55-36-881	TRANSFER FROM GENERAL FUND	.00	.00	.00	.00
55-36-882	TRANS FROM GEN. FUND - OPERAT.	111,874	75,926	67,743	79,411
55-36-883	TRANS FROM GEN FUND - CAPITAL	.00	57,059	14,983	40,000
Total TRANSFERS:		111,874	132,985	82,726	119,411
ADMINISTRATION					
55-43-110	SALARIES	8,117	8,925	4,985	8,515
55-43-120	FICA	610	687	374	655
55-43-130	RETIREMENT	2,917	1,446	822	1,399
55-43-140	HEALTH INSURANCE	1,336	843	1,558	3,086
55-43-150	WORKER'S COMPENSATION	301	687	199	328
Total ADMINISTRATION:		13,281	12,588	7,937	13,983
OPERATIONS AND MAINTENANCE					
55-73-110	SALARIES	46,957	44,489	51,486	52,588
55-73-111	OVERTIME	933	1,302	1,204	1,363
55-73-120	FICA	3,642	3,523	3,961	4,218
55-73-130	RETIREMENT	7,710	7,352	7,689	7,694
55-73-140	HEALTH INSURANCE	10,363	19,707	20,972	21,533
55-73-150	WORKER'S COMPENSATION	1,768	1,828	2,102	2,112
55-73-210	OFFICE SUPPLIES	337	400	224	350
55-73-220	TECHNICAL SUPPLIES	275	1,500	619	1,250
55-73-240	GAS, OIL AND LUBRICANTS	3,125	4,500	2,486	4,500
55-73-250	VEHICLE MAINTENANCE	5,424	1,000	104	1,000
55-73-260	MAIN & CONST O/M SUPPLYS	2,027	2,000	3,411	2,500
55-73-270	RADIO MAINTENANCE	5,579	7,000	5,557	6,500
55-73-280	EQUIPMENT MAINTENANCE	1,464	2,500	3,999	5,000
55-73-310	FINANCE & RECORDKEEPING	.00	.00	.00	.00
55-73-360	CONTRACTUAL SERVICES	5,230	10,396	10,611	14,000
55-73-410	TELEPHONE	2,304	2,500	2,051	2,500
55-73-420	POSTAGE	9	100	40	50
55-73-440	ADVERTISING	45	300	45	50
55-73-450	PRINTING & REPRODUCTION	62	210	66	75
55-73-510	TRAINING	275	450	.00	450
55-73-520	TRAVEL AND SUBSISTENCE	921	800	.00	800
55-73-560	SAFETY	420	600	420	500
55-73-610	PROPANE	4,893	9,000	5,107	5,500
55-73-620	ELECTRIC	6,040	5,500	5,375	5,500
55-73-621	WATER	.00	.00	.00	700
55-73-810	SUBSCRIPTIONS, MEMBER. & DUES	2,431	2,000	1,699	2,000
55-73-820	LINEN AND UNIFORMS	961	700	847	700
55-73-950	STORAGE TANK FEES	284	400	250	300

Account Number	Account Title	2014-15	2015-16	2015-16	2016-17
		Prior year Actual	Current year Budget	Current year Actual	Future year Budget
55-73-955	AVIATION FUEL	27,961	24,000	23,432	30,000
55-73-960	EQUIPMENT REPLACEMENT	35	1,000	.00	10,000
55-73-980	NEW EQUIPMENT	53	.00	.00	.00
55-73-994	DEPRECIATION	425,839	.00	.00	.00
Total OPERATIONS AND MAINTENANCE:		567,370	155,057	153,759	183,733
AIRPORT CAPITAL					
55-75-001	E/A FOR R/W 7/25	20,343	.00	.00	.00
55-75-002	AIP 18	.00	569,641	.00	.00
55-75-003	SEAL COAT AND REPAINT	.00	.00	.00	.00
55-75-004	AWOS	.00	.00	.00	.00
55-75-005	CONSTRUCTION RUNWAY 16/34	119,122-	.00	.00	.00
55-75-006	EMM14-B	.00	390,000	.00	.00
55-75-007	AIP 19 Apron	98,779	333,334	78,481	1,007,920
55-75-008	REPAIR RUNWAY 15/22	.00	.00	.00	.00
Total AIRPORT CAPITAL:		.00	1,292,975	78,481	1,007,920
AIRPORT FUND Revenue Total:		421,111	1,460,620	234,761	1,205,636
AIRPORT FUND Expenditure Total:		580,651	1,460,620	240,177	1,205,636
Net Total AIRPORT FUND:		159,540-	.00	5,416-	.00
PARKS AND RECREATION FUND					
INTERGOVERNMENTAL REVENUE					
56-33-830	FEDERAL GRANTS	.00	.00	.00	.00
56-33-831	STATE GRANTS	.00	5,250	.00	5,050
56-33-832	LOCAL CONTRIBUTIONS	3,000	.00	.00	.00
Total INTERGOVERNMENTAL REVENUE:		3,000	5,250	.00	5,050
MISCELLANEOUS REVENUES					
56-35-862	MISC - ANTICIPATED	14	500	5	.00
56-35-863	REIMBURSABLES	.00	2,805	4,945	.00
Total MISCELLANEOUS REVENUES:		14	3,305	4,950	.00
TRANSFERS					
56-36-880	TRANSFER FROM GENERAL FUND	177,471	193,064	213,522	249,820
56-36-881	TRANS FROM GEN FUND - CAPITAL	.00	.00	.00	.00
56-36-882	TRANSFER FROM GRANTS FUND	1,263	.00	.00	.00
56-36-910	TRANS TO CAPITAL PROJECTS FUND	.00	.00	13,959-	.00
Total TRANSFERS:		178,734	193,064	199,563	249,820
CHARGES FOR SERVICES					
56-37-560	SWIMMING POOL-EXEMPT	3,722	2,300	2,590	2,750
56-37-857	RECREATIONAL FEES - EXEMPT	50,341	50,000	59,871	52,000
56-37-859	RECREATIONAL FEES-TAXABLE	1,915	1,800	1,777	2,800

Account Number	Account Title	2014-15	2015-16	2015-16	2016-17
		Prior year Actual	Current year Budget	Current year Actual	Future year Budget
Total CHARGES FOR SERVICES:		55,978	54,100	64,239	57,550
LOCAL GRANTS - CONTRIBUTIONS					
56-39-832	LOCAL GRANTS - CONTRIBUTIONS	8,290	11,000	5,553	8,500
56-39-836	KEMMERER FOUNDATION	25,000	37,500	37,500	25,000
56-39-837	LINCOLN CNTY REC COMMISN	4,500	11,183	11,183	.00
56-39-839	FRONTIER PARK & REC DISTRICT	203,697	207,148	103,711	150,000
Total LOCAL GRANTS - CONTRIBUTIONS:		241,488	266,831	157,947	183,500
ADMINISTRATION					
56-43-110	SALARIES	22,854	26,307	25,298	26,357
56-43-111	OVERTIME	.00	.00	.00	.00
56-43-120	FICA	1,760	2,024	1,948	2,028
56-43-130	RETIREMENT	3,209	4,243	4,376	4,328
56-43-140	HEALTH INSURANCE	4,824	13,562	10,154	10,402
56-43-150	WORKER'S COMPENSATION	717	1,032	1,010	1,015
56-43-160	UNEMPLOYMENT COMP	.00	.00	3,145	.00
56-43-210	OFFICE SUPPLIES	181	350	124	300
56-43-240	GAS, OIL & LUBRICANTS	560	500	.00	300
56-43-250	VEHICLE MAINTENANCE & REPAIR	334	500	.00	300
56-43-280	EQUIPMENT MAINTENANCE	.00	200	140	200
56-43-410	TELEPHONE	1,832	1,700	1,313	1,700
56-43-420	POSTAGE	86	100	58	100
56-43-430	PUBLIC RELATIONS & COMM	.00	.00	.00	.00
56-43-440	ADVERTISING	.00	.00	.00	.00
56-43-450	PRINTING & REPRODUCTION	180	300	92	500
56-43-510	TRAINING	338	900	1,535	500
56-43-520	TRAVEL & SUBSISTENCE	839	700	310	800
56-43-540	RECRUITMENT	1,788	.00	.00	.00
56-43-810	SUBSCRIPTIONS, MEMBER. & DUES	386	200	20	50
56-43-870	PRIOR YEAR SAVINGS	.00	.00	.00	.00
56-43-980	NEW EQUIPMENT	294	.00	.00	700
Total ADMINISTRATION:		40,184	52,618	49,522	49,580
BALLFIELDS					
56-77-110	SALARIES	470	504	1,986	.00
56-77-111	OVERTIME	9	.00	15	.00
56-77-120	FICA	35	39	154	.00
56-77-130	RETIREMENT	.00	.00	276	.00
56-77-140	HEALTH INSURANCE	.00	.00	170	.00
56-77-150	WORKER'S COMPENSATION	17	20	80	.00
56-77-220	TECHNICAL SUPPLIES	169	.00	.00	.00
56-77-230	SMALL TOOLS	.00	430	30	500
56-77-240	GAS, OIL & LUBRICANTS	734	500	312	500
56-77-250	VEHICLE MAINTENANCE & REPAIRS	393	500	8	500
56-77-260	MAINT. CONSTR. O/M SUPPLIES	316	1,500	1,525	1,500
56-77-560	SAFETY	.00	500	554	400
56-77-620	ELECTRIC	2,157	3,000	1,681	3,000
56-77-621	WATER	267	300	274	300
56-77-622	SEWER	172	300	221	300
56-77-720	EQUIPMENT RENTAL	.00	500	.00	500
56-77-820	LINEN AND UNIFORMS	.00	250	.00	250

Account Number	Account Title	2014-15	2015-16	2015-16	2016-17
		Prior year Actual	Current year Budget	Current year Actual	Future year Budget
Total BALLFIELDS:		4,740	8,343	7,288	7,750
PARK MAINTENANCE					
56-80-110	SALARIES	50,699	61,300	56,844	60,531
56-80-111	OVERTIME	1,672	922	400	1,560
56-80-120	FICA	3,968	4,568	4,401	4,773
56-80-130	RETIREMENT	5,542	5,315	8,674	8,812
56-80-140	HEALTH INSURANCE	301	2,353	6,221	6,801
56-80-150	WORKER'S COMPENSATION	1,917	2,320	2,284	2,390
56-80-160	UNEMPLOYMENT COMP	5,232	.00	.00	.00
56-80-220	TECHNICAL SUPPLIES	1,142	.00	361	3,000
56-80-230	SMALL TOOLS	628	1,000	186	1,000
56-80-240	GAS, OIL & LUBRICANTS	4,032	5,500	2,095	5,500
56-80-250	VEHICLE MAINTENANCE & REPAIRS	1,310	6,000	5,171	6,000
56-80-260	MAIN & CONST O/M SUPPLYS	2,389	9,500	6,942	9,500
56-80-280	EQUIPMENT MAINTENANCE	1,223	1,500	1,573	1,500
56-80-285	BUILDING & GROUNDS MAINTENANC	9,982	16,096	10,657	16,096
56-80-360	CONTRACTUAL SERVICES	11,363	14,000	6,187	14,000
56-80-410	TELEPHONE	1,425	2,100	1,059	2,000
56-80-420	POSTAGE	33	200	19	200
56-80-440	ADVERTISING	202	300	285	300
56-80-450	PRINTING & REPRODUCTION	.00	300	71	300
56-80-510	TRAINING	542	1,500	.00	1,500
56-80-520	TRAVEL & SUBSISTENCE	806	1,500	.00	1,000
56-80-560	SAFETY	433	2,000	194	1,500
56-80-610	NATURAL GAS	9,097	8,000	7,314	8,000
56-80-620	ELECTRIC	4,706	4,000	3,423	4,000
56-80-621	WATER	13,187	13,600	12,592	15,000
56-80-622	SEWER	674	1,000	638	1,000
56-80-810	SUBSCRIPTIONS, MEMBERSHIPS, DU	47	100	26	100
56-80-820	LINENS AND UNIFORMS	.00	500	.00	500
56-80-835	CLAIMS AND DAMAGE	.00	.00	.00	.00
56-80-840	REFUNDS	.00	.00	142	.00
56-80-895	INCIDENTALS	.00	500	.00	200
56-80-945	LANDSCAPING & DEVELOPMENT	13,183	5,000	.00	5,000
56-80-960	EQUIPMENT REPLACEMENT	608	2,700	.00	2,700
56-80-980	NEW EQUIPMENT	374	1,000	1,700	3,000
Total PARK MAINTENANCE:		146,717	174,674	139,455	187,763
REC CENTER OPERATIONS					
56-82-110	SALARIES	78,583	79,279	68,687	59,166
56-82-111	OVERTIME	361	625	563	406
56-82-120	FICA	6,021	6,135	5,317	4,572
56-82-130	RETIREMENT	5,223	6,583	7,246	4,869
56-82-140	HEALTH INSURANCE	7,415	8,775	18,686	10,738
56-82-150	WORKER'S COMPENSATION	2,828	3,184	2,759	2,425
56-82-160	UNEMPLOYMENT COMP	.00	.00	.00	.00
56-82-210	OFFICE SUPPLIES	411	300	97	300
56-82-220	TECHNICAL SUPPLIES	1,551	1,300	853	900
56-82-240	GAS, OIL AND LUBRICANTS	797	400	993	800
56-82-250	VEHICLE MAINTENANCE & REPAIR	8,494	.00	.00	.00
56-82-260	MAIN & CONST O/M SUPPLYS	20,349	24,500	14,677	6,000
56-82-280	EQUIPMENT MAINTENANCE	2,630	1,500	1,212	1,000
56-82-360	CONTRACTUAL SERVICES	16,443	15,000	9,998	27,200

Account Number	Account Title	2014-15	2015-16	2015-16	2016-17
		Prior year Actual	Current year Budget	Current year Actual	Future year Budget
56-82-410	TELEPHONE	2,580	1,900	2,457	2,718
56-82-420	POSTAGE	52	100	.00	100
56-82-440	ADVERTISING	176	300	584	300
56-82-450	PRINTING & REPRODUCTION	223	200	72	200
56-82-510	TRAINING	335	220	195	220
56-82-520	TRAVEL & SUBSISTENCE	.00	100	47	100
56-82-560	SAFETY	345	580	444	280
56-82-610	NATURAL GAS	4,976	6,000	4,837	5,000
56-82-620	ELECTRIC	14,280	13,000	9,044	10,000
56-82-621	WATER	2,778	3,500	2,588	3,000
56-82-622	SEWER	614	700	479	650
56-82-810	SUBSCR, MEMBERSHIP, DUES	1,815	1,400	1,489	1,250
56-82-820	LINENS/UNIFORMS	2,563	2,000	2,145	2,000
56-82-840	REFUNDS	4	.00	212	.00
56-82-845	BAD DEBT EXPENSE	.00	.00	.00	.00
56-82-870	PRIOR YEAR SAVINGS	.00	.00	.00	.00
56-82-895	INCIDENTALS/SODA AND WATER	1,669	1,500	1,061	2,100
56-82-960	EQUIPMENT REPLACEMENT	3,828	7,087	7,419	1,600
56-82-980	NEW EQUIPMENT	1,423	1,000	59	500
Total REC CENTER OPERATIONS:		188,770	187,168	164,220	148,394
LEISURE PROGRAMS					
56-84-110	SALARIES	52,536	58,499	49,805	57,729
56-84-111	OVERTIME	.00	.00	.00	.00
56-84-120	FICA	4,008	4,493	3,828	4,434
56-84-130	RETIREMENT	6,134	6,586	6,439	6,637
56-84-140	HEALTH INSURANCE	3,933	8,392	8,770	7,471
56-84-150	WORKER'S COMPENSATION	1,856	2,332	1,986	2,220
56-84-220	TECHNICAL SUPPLIES	3,882	2,500	2,565	2,500
56-84-240	GAS, OIL & LUBRICANTS	570	915	.00	750
56-84-250	VEHICLE MAINTENANCE & REPAIR	.00	100	.00	100
56-84-260	MAINTENANCE & CONST O & M	6,197	3,000	2,503	2,500
56-84-360	CONTRACTUAL SERVICES	440	700	2,038	2,700
56-84-420	POSTAGE	101	200	6	150
56-84-430	PUBLIC RELATIONS & COMM	561	400	.00	900
56-84-440	ADVERTISING	1,129	700	444	700
56-84-450	PRINTING & REPRODUCTION	824	930	633	610
56-84-510	TRAINING	511	600	606	950
56-84-520	TRAVEL & SUBSISTENCE	815	700	126	550
56-84-710	EQUIPMENT LEASES	.00	.00	.00	832
56-84-810	SUBSCRIPTIONS, MEMBER. & DUES	215	200	418	200
56-84-820	LINEN AND UNIFORMS	90	100	.00	100
56-84-840	REFUNDS	90	200	115	200
56-84-860	SPECIAL PROJ & PROGRAMS	9,394	5,000	3,984	8,000
56-84-870	PRIOR YEAR SAVINGS	.00	.00	.00	.00
56-84-895	INCIDENTALS	228	200	46	200
56-84-960	EQUIPMENT REPLACEMENT	2,353	2,000	233	1,000
56-84-980	NEW EQUIPMENT	5,709	1,000	246	1,000
Total LEISURE PROGRAMS:		101,574	99,747	84,790	102,433
PARKS AND RECREATION FUND Revenue Total:		479,213	522,550	426,699	495,920
PARKS AND RECREATION FUND Expenditure Total:		481,984	522,550	445,275	495,920

Account Number	Account Title	2014-15 Prior year Actual	2015-16 Current year Budget	2015-16 Current year Actual	2016-17 Future year Budget
Net Total PARKS AND RECREATION FUND:		2,771-	.00	18,576-	.00
CULTURAL ARTS AND EVENTS					
INTERGOVERNMENTAL REVENUE					
57-33-831	STATE GRANTS	5,235	.00	.00	.00
57-33-832	LOCAL CONTRIBUTIONS/GRANTS	100	.00	2,023	1,500
Total INTERGOVERNMENTAL REVENUE:		5,335	.00	2,023	1,500
MISCELLANEOUS REVENUES					
57-35-836	KEMMERER FOUNDATION GRANT	.00	.00	2,470	.00
57-35-855	MERCHANDISE SOLD	61	.00	657	300
57-35-860	INTEREST ON INVESTMENTS	4,261	4,200	3,359	3,200
57-35-863	REIMBURSABLES	22,148	22,000	1,484	10,000
Total MISCELLANEOUS REVENUES:		26,470	26,200	7,970	13,500
TRANSFERS					
57-36-880	TRANSFER FROM GENERAL FUND	327,451	326,065	302,132	266,708
57-36-882	TRANSFER FROM GEN FUND - CAPIT	.00	.00	.00	.00
57-36-909	TRANSFER TO WYO COM FOUNDATI	.00	.00	.00	.00
57-36-910	TRANSFER TO CAPITOL PROJECTS	.00	.00	.00	.00
Total TRANSFERS:		327,451	326,065	302,132	266,708
CHARGES FOR SERVICES					
57-37-854	CONTRACTUAL SERVICES (fbpb)	2,673	.00	.00	.00
57-37-855	CHARGES FOR COPIES, SERVICES	.00	.00	.00	.00
57-37-857	FEES	36,231	35,000	25,097	35,000
57-37-871	RENT FROM COUNTY	5,100	6,000	5,100	5,100
Total CHARGES FOR SERVICES:		44,004	41,000	30,197	40,100
ADMINISTRATION					
57-43-110	SALARIES	129,374	108,090	145,678	91,185
57-43-111	OVERTIME	1,342	1,101	1,311	1,110
57-43-120	FICA	10,045	8,400	11,253	7,101
57-43-130	RETIREMENT	18,546	11,504	22,101	15,150
57-43-140	HEALTH INSURANCE	21,189	18,678	36,124	25,152
57-43-150	WORKER'S COMPENSATION	4,836	4,359	5,852	3,555
57-43-160	UNEMPLOYMENT	268	.00	.00	.00
57-43-210	OFFICE SUPPLIES	485	1,500	663	1,500
57-43-220	TECHNICAL SUPPLIES	.00	750	182	1,000
57-43-240	GAS, OIL & LUBRICANTS	1,428	1,500	167	1,500
57-43-250	VEHICLE MAINTENANCE & REPAIR	424	500	51	500
57-43-260	MAIN & CONST O/M SUPPLYS	3,616	5,000	3,759	7,000
57-43-280	EQUIPMENT MAINTENANCE	1,188	5,000	2,154	5,000
57-43-285	BUILDING AND GROUNDS MAINT	13,263	15,000	21,873	15,000
57-43-360	CONTRACTUAL SERVICES	8,096	7,000	2,394	4,000
57-43-410	TELEPHONE	14,040	15,000	15,822	29,575
57-43-420	POSTAGE	89	250	248	350
57-43-440	ADVERTISING	18,009	15,000	4,914	15,000
57-43-450	PRINTING & REPRODUCTION	2,434	4,000	4,406	4,000

Account Number	Account Title	2014-15	2015-16	2015-16	2016-17
		Prior year Actual	Current year Budget	Current year Actual	Future year Budget
57-43-510	TRAINING	1,520	2,500	1,922	3,000
57-43-520	TRAVEL & SUBSISTENCE	3,527	4,000	822	4,000
57-43-540	RECRUITMENT	1,662	500	1,460	500
57-43-560	SAFETY	181	.00	.00	2,000
57-43-610	NATURAL GAS	8,939	8,300	6,725	10,000
57-43-620	ELECTRIC	16,175	14,000	14,917	19,000
57-43-621	WATER	1,947	1,800	1,849	2,400
57-43-622	SEWER	436	400	471	600
57-43-810	SUBSCR, MEMBERSHIP, DUES	2,177	2,200	1,008	2,000
57-43-820	LINENS AND UNIFORMS	2,134	1,500	1,700	1,500
57-43-840	REFUNDS	.00	.00	.00	.00
57-43-845	BAD DEBT EXPENSE	.00	.00	.00	.00
57-43-860	SPECIAL PROJ & PROGRAMS	88,796	80,000	26,835	15,000
57-43-945	LANDSCAPING	.00	3,000	.00	5,000
57-43-960	EQUIPMENT REPLACEMENT	5,329	8,000	4,786	.00
57-43-980	NEW EQUIPMENT	3,639	5,000	925	.00
Total ADMINISTRATION:		385,136	353,832	342,373	292,678
VISITORS' SERVICES					
57-45-110	SALARIES	10,101	13,153	2,222	5,074
57-45-111	OVERTIME	.00	.00	.00	.00
57-45-120	FICA	755	1,007	170	388
57-45-130	RETIREMENT	.00	2	.00	181
57-45-140	HEALTH INSURANCE	.00	48	585	442
57-45-150	WORKERS COMPENSATION	365	523	88	195
57-45-220	TECHNICAL SUPPLIES	.00	.00	.00	150
57-45-285	BUILDING AND GROUNDS MAINT.	1,560	5,000	468	3,000
57-45-360	CONTRACTUAL SERVICES	55	3,000	520	3,200
57-45-410	TELEPHONE/INTERNET	678	1,200	1,213	1,500
57-45-610	NATURAL GAS	282	2,000	701	1,500
57-45-620	ELECTRIC	544	3,600	1,031	3,600
57-45-621	WATER	407	3,000	577	3,000
57-45-622	SEWER	260	1,900	424	1,900
57-45-860	SPECIAL PROJECTS	3,127	5,000	691	5,000
57-45-945	LANDSCAPING	.00	.00	.00	.00
Total VISITORS' SERVICES:		18,134	39,433	8,690	29,130
CULTURAL ARTS AND EVENTS Revenue Total:		403,260	393,265	342,322	321,808
CULTURAL ARTS AND EVENTS Expenditure Total:		403,270	393,265	351,063	321,808
Net Total CULTURAL ARTS AND EVENTS:		10-	.00	8,741-	.00
RENTAL FUND					
MISCELLANEOUS REVENUES					
60-35-871	RENTS	7,696	13,500	17,427	24,603
Total MISCELLANEOUS REVENUES:		7,696	13,500	17,427	24,603
TRANSFERS					
60-36-880	TRANSFER TO GENERAL FUND	.00	.00	.00	.00

Account Number	Account Title	2014-15 Prior year Actual	2015-16 Current year Budget	2015-16 Current year Actual	2016-17 Future year Budget
Total TRANSFERS:		.00	.00	.00	.00
OTHER REVENUE					
60-37-855	OTHER FEES AND UTILITIES	1,281	7,200	5,577	6,858
Total OTHER REVENUE:		1,281	7,200	5,577	6,858
OLD CITY HALL RENTALS					
60-93-220	TECHNICAL SUPPLIES	10,074	2,000	3,601	2,000
60-93-260	MAINT & CONST O/M SUPPLIES	17,694	8,000	2,229	4,000
60-93-360	CONTRACTUAL SERVICES	1,313	2,200	3,391	2,600
60-93-410	TELEPHONE	5,325	300	8,179	9,000
60-93-440	ADVERTISING	.00	50	.00	100
60-93-600	COUNTY TAXES	.00	.00	.00	4,761
60-93-610	NATURAL GAS	2,270	3,100	3,116	3,100
60-93-620	ELECTRIC	2,867	2,900	5,921	4,700
60-93-621	WATER	319	700	591	700
60-93-622	SEWER	211	500	462	500
60-93-830	INSURANCE	.00	.00	.00	.00
Total OLD CITY HALL RENTALS:		40,072	19,750	27,489	31,461
RENTAL FUND Revenue Total:		8,977	20,700	23,004	31,461
RENTAL FUND Expenditure Total:		40,072	19,750	27,489	31,461
Net Total RENTAL FUND:		31,095-	950	4,485-	.00
Net Grand Totals:		847,076-	27,399	450,075-	.00