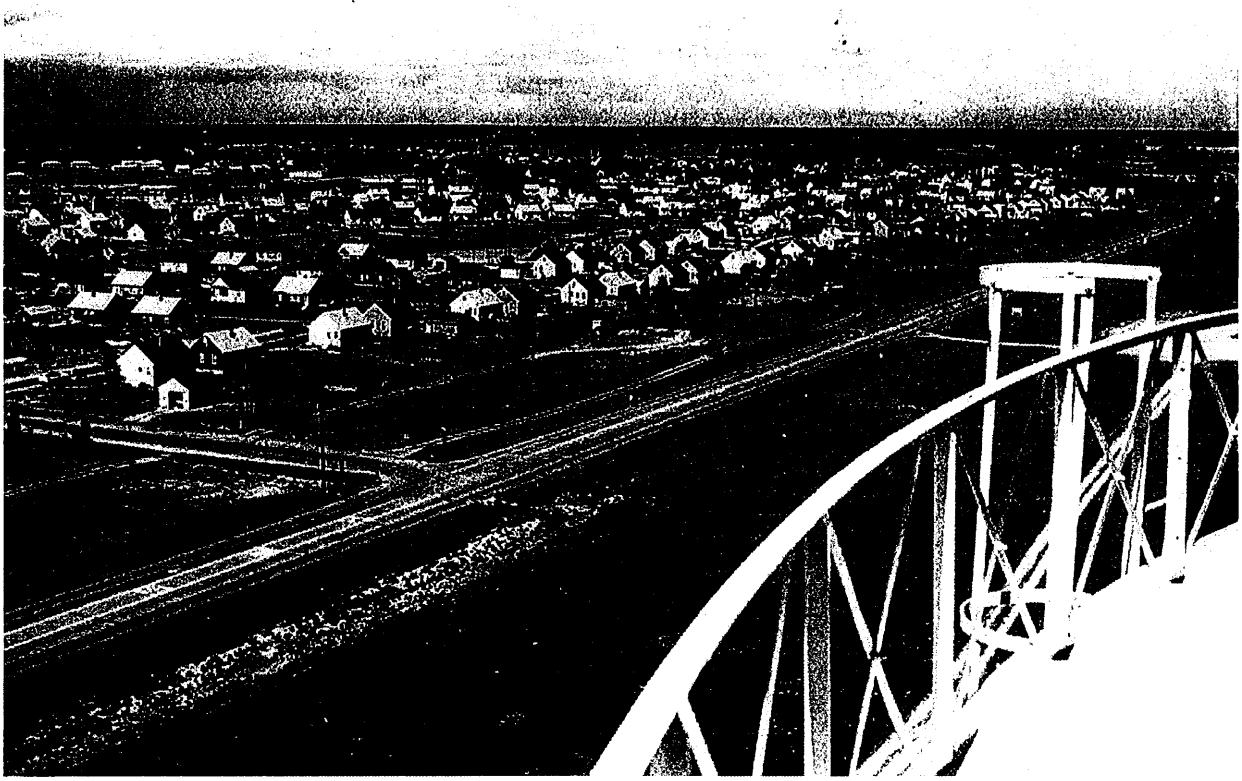
City of
CIRCLE PINES

Approved 2016 General Fund Budget



2016 PROPOSED GENERAL FUND BUDGET

Introductory Section	i – viii
General Fund Budget Detail	1 – 45

Appendix – General Fund Line-item History and Proposed Budget for 2016

City of
CIRCLE PINES

200 Civic Heights Circle
Circle Pines, MN 55014
Office: (763) 784-5898
TDD: (763) 784-9724

Fax: (763) 785-2859
www.ci.circle-pines.mn.us

MEMO

TO: City Council Members

FROM: Jim Keinath and Kathleen McBride

RE: 2016 Proposed General Fund Budget

DATE: September 17, 2015

The Proposed 2016 General Fund Budget is hereby submitted to you for your review and consideration. The recommended budget is $2,568,233 up from the 2015 budget amount of $2,519,102. The 2016 budget is a 2.0 percent increase in expenditures.

The enclosed 2016 Proposed General Fund Budget continues our existing operation. Local Government Aid (LGA) is assumed to be fully funded.

The revenue side continues to rely on property taxpayers as a significant source of revenue. We are asking for $29,560 in new funds from taxpayers to fund our General Fund operation. However, a portion of the increase in property taxpayer amounts is driven by a $48,000 decrease in fiscal disparities.

For taxes payable in 2016, the homeowners' city tax will rise modestly. A $200,000 Circle Pines home that remained at $200,000 value for 2016 taxes will see a $4.94 per month increase in city taxes. Please see page 4 for estimates.

As we have in past years, the proposed budget uses a line-item format with detailed explanations. Using this combination of information, we hope that we will provide each of you, and any interested citizens, sufficient information to understand what the city is planning to accomplish in 2016. It also should give a clear understanding to those individuals of where their tax dollars go for the provision of services.

The budget gives you comparative actual and budget historical data to assist you in comparing changes on a line-item basis. It should also give you an overall view of the operation of the city. Where illustrative, we have tried to graphically show the use of our General Fund dollars and provide a visual summary or overview of the budget.

Overall, the city's budgets are done as a plan of what the city expects to accomplish during the coming year. That plan is based on a composite of our local needs and state and federal conditions as they impact our operation. Once adopted by the council, the budget becomes a plan for the operation of the city in the upcoming year. Through the use of budgeting and planning, the city has the opportunity to meet the majority of needs of the citizens without requesting more tax dollars than are absolutely necessary.

The City Council must set the proposed levy at its September 22 council meeting. That levy amount will be used as the basis for the preparation of notices of the proposed taxes. The notices will include information on the meeting in which the budget and levy will be discussed, and the estimated amounts that will be paid by the individual homeowner to the various taxing jurisdictions. The amount set at the September 22 meeting is the maximum amount the city will be able to levy for receipt in 2016. The amount of the levy can be reduced as a result of the budget meeting, which will be scheduled for the first council meeting in December.

Listed below is the proposed levy comparison for 2016.

The levy breakout is shown below:

PROPOSED LEVY BREAKOUT	**2015**	**2016**
General Fund Property Tax	$1,982,832	$2,012,372
Police Station Levy	73,639	72,946
Street Debt	200,000	250,000
TOTAL	$2,256,471	$2,335,318

On the expenditure side, we are continuing basic city operations. The major change is the Centennial Fire District going to just two cities and related costs.

Just a reminder, street projects funds are separate from the General Fund and street projects are paid from those funds set aside in the Street Project Fund. As you can see from the levy above, we are adding $50,000 in new dollars for Street Debt.

The **City Administration** budget is increased due to the administrators planned retirement. Search firm and some consulting costs are included.

The **Finance** area is impacted by the expected retirement of our accounts payable staff person and the addition of a part-time staff person.

The budget for **City Attorney** remains at the existing level as we believe that is sufficient to provide us with the legal advice necessary.

The **Police** contract cost is determined by a formula for the three cities. Circle Pines' costs increased by 2.8 percent based on the budget recommendations by the Police Governing Board. The majority of the cost increase is related to personnel costs. Prosecutions and other elements of the overall police budget also remain very stable.

The **Fire** budget has increased based on the costs of the two city operation.

Building Inspection costs are projected to increase slightly as we expect additional building activity in 2016.

The **Street** budget provides for street light pole replacements and LED lights. It also includes the continued repair of the Lexington Avenue fence along the walkway. Funds have been added to coordinate city trail connection to the Anoka County trails.

The **Park** budget reflects the ongoing staffing and operating costs.

Shade Tree is up slightly as we added funds for Emerald Ash Borer Treatment and the removal of street trees.

We have a small amount of dollars in the **Contingency Fund** in this proposed budget as we believe it is important given the fluctuation in state revenues or unexpected costs.

In summary, the 2016 proposed budget continues the core services with the theme of trying to maximize the benefit from the dollars available while providing a basic level of service to residents. Departmental budgets reflect the decisions necessary to create a balanced budget.

The city is required to set dates for budget discussion for public input, as well as set the proposed levy, by September 30.

We anticipate setting the preliminary levy and dates at the second September council meeting. From that information, parcel-specific notices will be sent out in mid-November indicating the amount of dollars being asked for in 2016 for each particular property. The dollars will be compared in that notice to the dollars paid by that property in 2015. These parcel-specific notices will also provide information on the proposed increase by the county and school district, as well as metropolitan agencies. The city is required by law to reimburse the county for expenses related to the mailing of these informational notices.

Finally then, we turn over to the City Council the 2016 Proposed General Fund Budget for your review. As always, we are happy to answer your questions and provide amplification or review of any area that you might desire. We have tentatively scheduled the budget discussion during the first council meeting in December. After public input, we would need to adopt the final levy for Pay 2016. The purpose of the budget discussion is to provide the public with an opportunity to make comments on the proposed budget.

We would like to thank department heads for their assistance in the production of the Proposed 2016 General Fund Budget. We will continue to monitor developments to see what changes or additional information can be provided to the council as we get closer to the budget meeting.

CITY TAX IMPACT ANALYSIS
Current Year Taxes

Market Value 2015 Pay 2016	TAX RATE	100,000	150,000	200,000	250,000	300,000
Net tax Capacity 2015		717.6	1262.6	1807.6	2352.6	2897.6
Existing 2015 Tax Rate and City Tax	**56.591**	**406**	**715**	**1,023**	**1,331**	**1,640**

CITY TAX IMPACT ANALYSIS
With No Change in Values and Proposed Levy

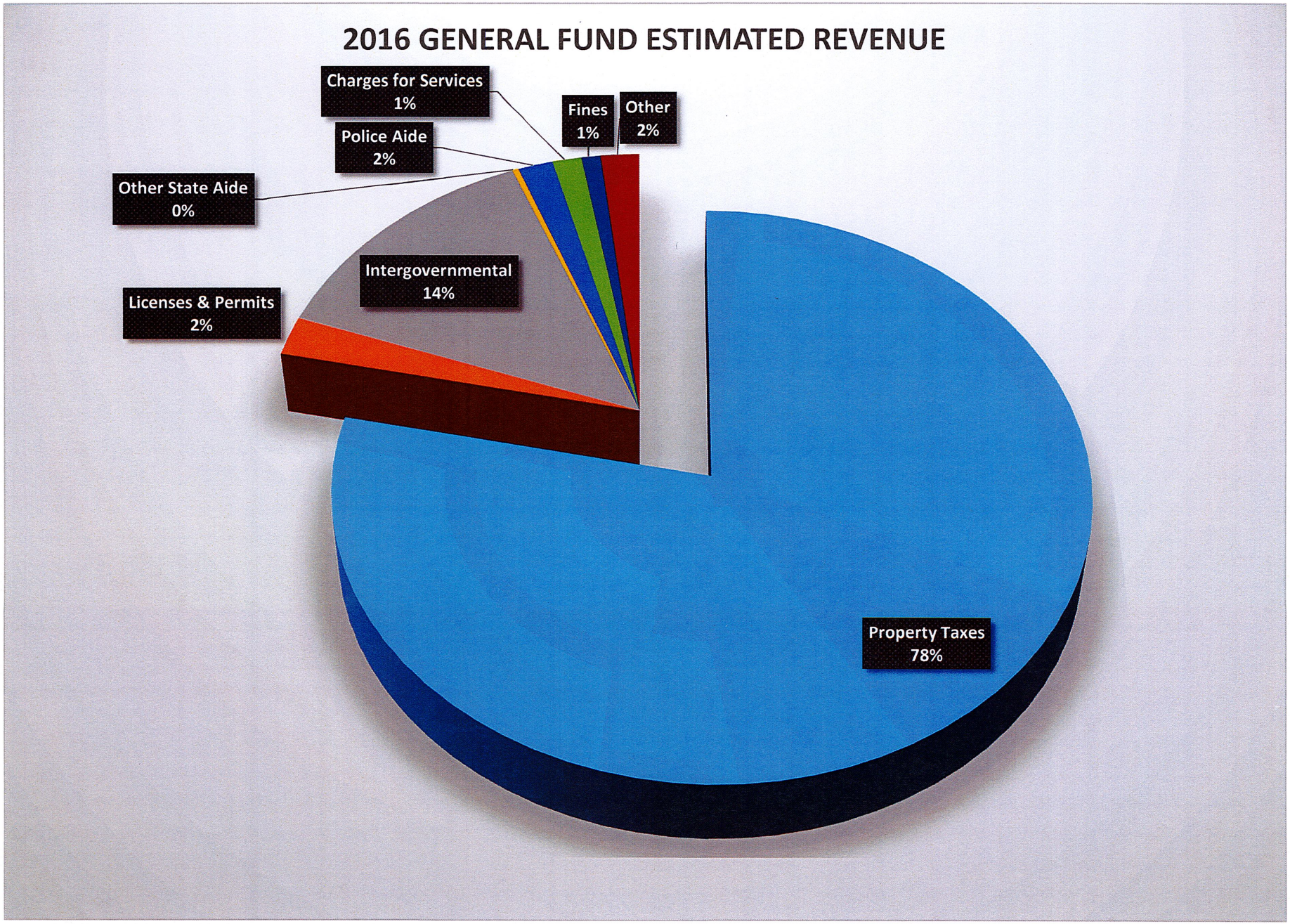
Market Value 2015 Pay 2016	TAX RATE	100,000	150,000	200,000	250,000	300,000
Net tax Capacity 2016		717.6	1262.6	1807.6	2352.6	2897.6
2016 Proposed Tax Rate and City Tax	**59.892**	**430**	**756**	**1,083**	**1,409**	**1,735**
Monthly change		$ 1.97	$ 3.47	$ 4.97	$ 6.47	$ 7.97

CITY TAX IMPACT ANALYSIS
With Average Change in Values and Proposed Levy

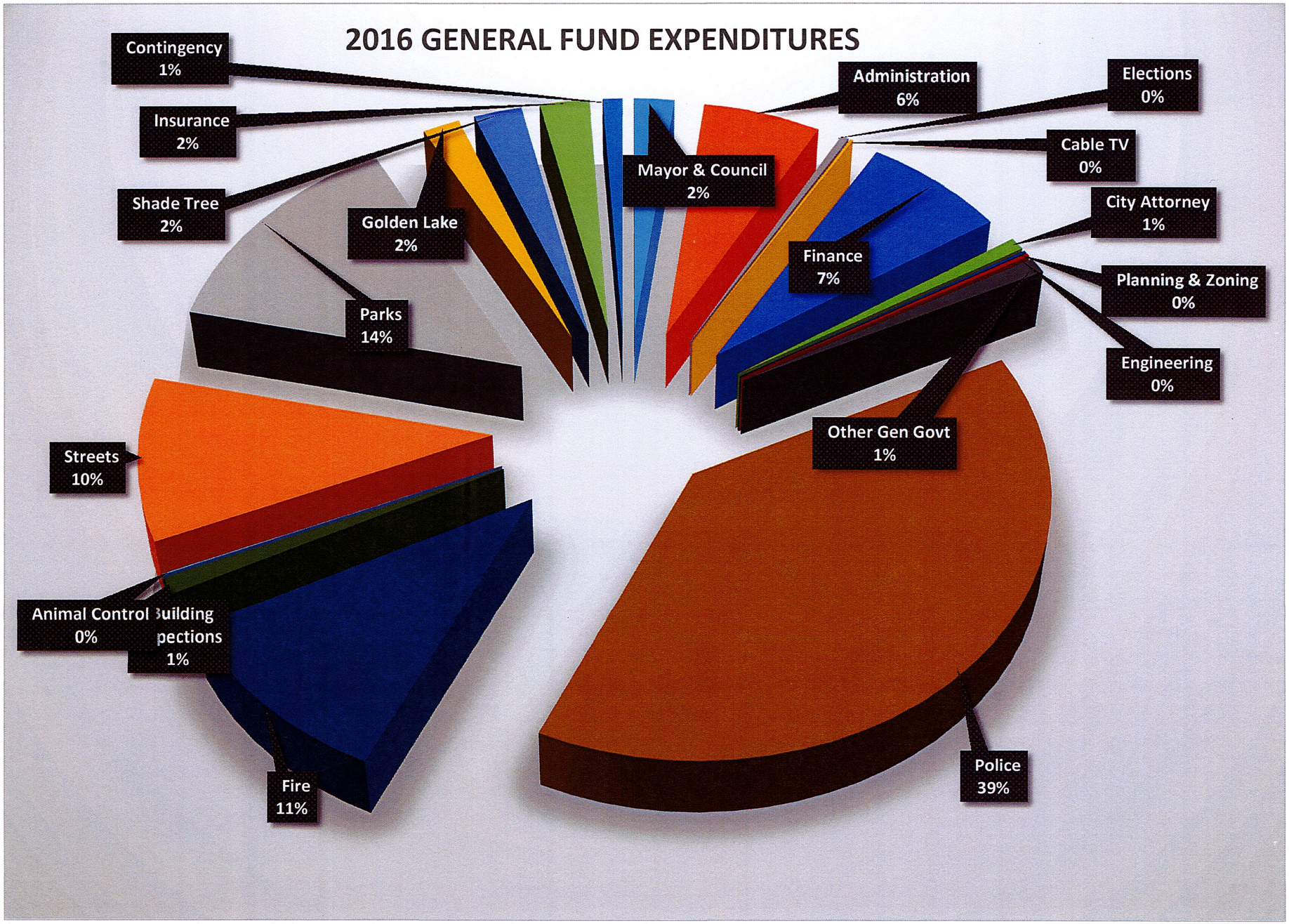
Market Value 2015 Pay 2016	TAX RATE	101,750	152,625	203,500	254,375	305,250
Net tax Capacity 2016		736.675	1291.213	1845.75	2400.29	2954.83
2016 Proposed Tax Rate and City Tax	**59.892**	**441**	**773**	**1,105**	**1,438**	**1,770**
Monthly change		$ 2.93	$ 4.90	$ 6.88	$ 8.85	$ 10.83

City of Circle Pines
General Fund - 2016 Proposed Budget

	2013 ACTUAL	2014 ACTUAL	2015 ADOPTED BUDGET	2015 ACTUAL Jun-15	PROPOSED 2016	2016 PROPOSED vs 2015 ADOPTED $	%
Revenues by Major Source							
Taxes	1,967,262	1,930,322	1,982,832	1,046,220	2,012,392	29,560	1.5%
Licenses & Permits	63,053	65,293	51,550	44,214	57,450	5,900	11.4%
Intergovernmental	203,107	372,038	388,745	173,694	394,966	6,221	1.6%
Charges for Services	34,247	37,628	30,475	21,781	34,425	3,950	13.0%
Fines	24,244	13,305	25,000	10,656	23,000	(2,000)	-8.0%
Other	9,336	87,828	40,500	27,877	46,000	5,500	13.6%
Total Revenues	2,301,249	2,506,414	2,519,102	1,324,442	2,568,233	49,131	2.0%
Other Financing Sources							
Transfers In	1,476	-	-	-	-	-	
Total Revenues and Other Financing Sources	2,302,725	2,506,414	2,519,102	1,324,442	2,568,233	49,131	2.0%


2016 GENERAL FUND ESTIMATED REVENUE
Charges for Services 1%
Fines 1%
Other 2%
Police Aide 2%
Other State Aide 0%
Intergovernmental 14%
Licenses & Permits 2%
Property Taxes 78%

	2013 ACTUAL	2014 ACTUAL	2015 ADOPTED BUDGET	2015 ACTUAL Jun-15	PROPOSED 2016	2016 PROPOSED vs 2015 ADOPTED $	%
Expenditures by Major Function							
General Government							
Mayor & Council	47,586	47,372	52,577	24,634	52,163	(414)	-0.8%
Administration	122,167	124,798	130,775	63,763	151,349	20,574	15.7%
Elections	4,827	10,103	5,030	1,085	10,393	5,363	106.6%
Cable TV	2,651	3,115	3,487	640	3,529	42	1.2%
Finance	169,775	158,496	182,055	68,710	184,687	2,632	1.4%
Legal	15,954	12,021	20,000	12,456	20,000	-	0.0%
Planning & Zoning	2,687	2,434	3,595	2,398	3,595	-	0.0%
Engineering	12,128	405	5,000	712	5,000	-	0.0%
General Government Buildings	18,106	19,493	22,239	8,054	24,763	2,524	11.3%
Total General Government	395,881	378,237	424,758	182,452	455,478	30,720	16.8%
Public Safety							
Police	895,837	927,088	978,974	479,035	1,003,560	24,586	2.5%
Fire	161,829	167,349	196,000	95,324	273,387	77,387	39.5%
Building Inspections	19,678	24,315	21,075	10,496	25,700	4,625	21.9%
Animal Control	391	-	1,200	110	1,200	-	0.0%
Total Public Safety	1,077,735	1,118,752	1,197,249	584,965	1,303,847	106,598	18.2%
Public Works							
Streets	204,468	200,580	257,946	69,504	256,822	(1,124)	-1.6%
Parks							
Parks	297,700	375,241	352,287	126,360	353,570	1,283	0.4%
Golden Lake	35,092	59,835	52,915	19,866	47,715	(5,200)	-9.8%
Shade Tree Program	34,624	40,038	60,484	15,705	61,698	1,215	2.0%
Total Parks	367,416	475,114	465,686	161,931	462,983	(2,703)	-1.7%
Unallocated							
Insurance	61,343	78,128	73,038	53,685	64,010	(9,028)	-12.4%
Budget Contingency	-	-	35,000	-	25,093	(9,907)	-28.3%
Total Unallocated	61,343	78,128	108,038	53,685	89,103	(18,935)	-35.3%
Transfers Out	53,095	-	65,427	-	-	-	-
Total Expenditures and Transfers Out	2,159,938	2,250,811	2,519,102	1,052,537	2,568,233	114,557	10.9%
Revenues over (under) Expenditures	142,787	255,603	-	271,905	0		


2016 GENERAL FUND EXPENDITURES
Contingency 1%
Insurance 2%
Shade Tree 2%
Golden Lake 2%
Parks 14%
Streets 10%
Animal Control 0%
Building Inspections 1%
Fire 11%
Mayor & Council 2%
Administration 6%
Elections 0%
Cable TV 0%
City Attorney 1%
Finance 7%
Planning & Zoning 0%
Engineering 0%
Other Gen Govt 1%
Police 39%

CITY OF CIRCLE PINES
2016 PROPOSED GENERAL FUND BUDGET

REVENUES

Acct. No.	Acct. Description	2015 Adopted Budget	2016 Proposed Budget
REVENUES			
Taxes			
101-31-1010-000	Ad Valorem Taxes	1,492,147	1,569,724
101-31-1040-000	Fiscal Disparities	490,235	442,218
	Metro region tax base sharing		
101-31-1915-000	Penalties & Interest	450	450
	Total Taxes	**1,982,832**	**2,012,392**
Licenses and Permits			
101-32-2110-000	Liquor Licenses	500	500
	Two off sale liquor licenses		
101-32-2120-000	Refuse Licenses	1,000	1,000
	Waste Management, Ace, Allied		
101-32-2160-000	Contractor Licenses	4,000	4,000
	Majority of licensing performed by State		
101-32-2180-000	Tobacco License	600	600
101-32-2190-000	Rental Inspection Fees	2,500	4,700
	Fee increase effective August 2013		
101-32-2195-000	Gas Station	100	100
101-32-2215-000	Building Permits	22,000	24,000
	Building projects, remodeling, decks, additions and garages - ***higher estimate based upon historical trend***		
101-32-2216-000	Plan Review Fees	9,000	9,000
	Higer estimate based upon trend since 2011		
101-32-2220-000	Mechanical Permits	5,000	6,000
	Gas furnaces, dryers, ranges, etc.		
101-32-2230-000	Plumbing Permits	1,500	2,000
	Water and sewer		
101-32-2235-000	Electrical Permits	3,000	3,000
	Higher estimate based upon historical trend		
101-32-2237-000	Other Permits	1,000	1,000
	Banner, sign, fence and driveway		

Acct. No.	Acct. Description	2015 Adopted Budget	2016 Proposed Budget
101-32-2238-000	State Building Permit Surcharge	100	100
101-32-2250-000	Merchant License	600	600
101-32-2260-000	Conditional Use / Variance Permits *Two requests - $400* *Two conditional use permits - $400* *Expense reimbursement - $600 - no activity since 2011*	-	-
101-32-2270-000	*Road Permits*	150	150
101-32-2275-000	*Underground Permits*	500	700
	Total Licenses & Permits	**51,550**	**57,450**
Intergovernmental			
101-33-3401-000	Local Government Aid	339,803	346,024
101-33-3405-000	State Aid Road Maintenance (MSA)	2,400	2,400
101-33-3421-000	Police State Aid *Circle Pine's share only*	42,000	42,000
101-33-3422-000	Other State Aid *PERA Aid ($3,792) and Performance Aid ($750)*	4,542	4,542
	Total Intergovernmental	388,745	394,966
	Charges for Services		
101-34-4101-000	Salt/Brine Mix	1,200	900
101-34-4102-000	Ground Maintenance (Library)	1,875	1,875
101-34-4103-000	Accounting Services *Police ($8,500), Fire ($6,500)*	15,000	15,000
101-34-4105-000	Copy / Fax / Notary Fees	500	1,000
101-34-4106-000	Building Rental Fees *Council Chambers / Conference Room* *Food Shelf reimbursement for utilities / other*	2,400	2,400
101-34-4108-000	Village Sign Lease	2,250	2,250
101-34-4110-000	Park Shelter Rents *Golden Lake shelters*	3,000	5,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2012 ACTUAL	2013 ACTUAL	2014 ACTUAL	2015 APPROVED BUDGET	2015 ACTUAL Jun-15	PROPOSED 2016
EXPENDITURES							
	MAYOR & COUNCIL						
101-41-1110-103	SALARIES	20,115	20,115	20,115	20,100	10,057	20,115
101-41-1110-120	PAYROLL TAXES	1,539	1,539	1,539	1,538	769	1,539
101-41-1110-130	INSURANCE	-	-	-	-	-	-
101-41-1110-201	OFFICE SUPPLIES	31	39	42	200	37	200
101-41-1110-307	CONSULTING	-	-	-	-	-	-
101-41-1110-322	POSTAGE	5,459	7,150	6,811	7,898	2,931	7,898
101-41-1110-331	TRAVEL/CONFERENCES	2,006	441	766	2,000	953	2,000
101-41-1110-350	PRINTING & PUBLISHING	6,644	6,561	6,655	7,700	3,302	7,700
101-41-1110-433	DUES & MEMBERSHIPS	11,592	11,492	11,075	12,316	6,426	11,886
101-41-1110-495	MISCELLANEOUS	170	249	369	825	159	825
	TOTAL MAYOR & COUNCIL	**47,556**	**47,586**	**47,372**	**52,577**	**24,634**	**52,163**

EXPENDITURES

Department:				Mayor & City Council
101-41-1110-103	***Mayor & Council Salaries***			
	Mayor	4,500	100%	
	Council - 4 @ 3,900	15,600	100%	
	Rounding	15	100%	**20,115**
101-41-1110-120	***Payroll Taxes***			
	20,100 x 7.65%			**1,539**
101-41-1110-130	*Insurance*			**-**
101-41-1110-201	***Office Supplies***			
	General Office supplies attributed to Mayor and *Council activities*			**200**
101-41-1110-322	**Postage**			
Correspondence from Council / Administrator on Council matters:				
	Special mailings / newsletters - 12 @ $580	6,960		
	Postage permit	220		
	Packets / Correspondence	718		**7,898**
101-41-1110-331	***Travel, Conferences, Meetings***			
	Miscellaneous conferences, registrations & mileage reimbursement	250		
	League of MN Cities	1,000		
	Council work sessions	250		
	Expenses associated with Citizen Participation	500		**2,000**
101-41-1110-350	***Printing & Publishing***			
	City Newsletters - 12 @ $600	7,200		
	Public hearing notices & other legal notices	500		**7,700**
101-41-1110-433	***Dues & Memberships***			
	League of MN Cities	5,275		
	Metro Cities	2,304		
	Anoka County Mediation	555		
	North Metro Mayors	2,500		
	I-35W Coalition	1,000		
	Mayors Association	92		
	Quad Cities Chamber	160		**11,886**
101-41-1110-495	***Miscellaneous***			
	Plaques, awards and other recognitions	750		

EXPENDITURES

Department:		Mayor & City Council
City recognition program	75	**825**
TOTAL for department		**52,163**

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2012 ACTUAL	2013 ACTUAL	2014 ACTUAL	2015 APPROVED BUDGET	2015 ACTUAL Jun-15	PROPOSED 2016
EXPENDITURES							
	CITY ADMINISTRATION						
101-41-1320-101	SALARIES	96,352	97,043	96,339	92,831	48,954	105,794
101-41-1320-102	SALARIES OT	-	-	223	-	-	-
101-41-1320-120	PAYROLL TAXES	13,239	13,540	13,579	14,114	7,016	14,800
101-41-1320-130	INSURANCE	8,478	9,663	13,160	16,702	6,975	20,345
101-41-1320-201	OFFICE SUPPLIES	360	98	101	883	6	883
101-41-1320-307	CONSULTING.	-	-	-	3,000	-	6,250
101-41-1320-331	TRAVEL/CONFERENCES	1,595	1,274	975	2,420	359	2,420
101-41-1320-411	EQUIPMENT RENTAL	-	-	-	-	-	-
101-41-1320-433	DUES & MEMBERSHIPS	546	549	406	625	453	657
101-41-1320-435	BOOKS & MAGAZINES	-	-	15	200	-	200
101-41-1320-570	OFFICE EQUIPMENT	-	-	-	-	-	-
	TOTAL CITY ADMINISTRATION	**120,570**	**122,167**	**124,798**	**130,775**	**63,763**	**151,349**

EXPENDITURES

Department:					City Administration
101-41-1320-103	***Administration Salaries***				
	Administrator	131,416	35%	45,996	
	Asst Administrator for Public Services	98,387	40%	39,355	
	Administrative Assistant	68,146	30%	20,444	**105,794**
101-41-1320-120	***Payroll Taxes***				
	Social security, PERA, ICMA	105,794	15.15%	13,832	
	Insurance waivers	12,660	7.65%	968	**14,800**
101-41-1320-130	***Insurance***				
	Insurance allocations			16,418	
	Insurance waivers	*in lieu of coverage*		3,927	**20,345**
101-41-1320-201	***Office Supplies***				
	General Office supplies for Administrator and Assistant	275 x 30%		83	
	Software updates	2,000 x 40%		800	**883**
101-41-1320-307	***Consulting***				
	Labor consulting			1,000	
	Administrator Search	10,000 x 35%		3,500	
	Administrator Assistance	5,000 x 35%		1,750	**6,250**
101-41-1320-331	***Travel, Conferences, Meetings***				
	MAMA meetings	6 @ $150	40%	360	
	MCMA Spring Conference	650	40%	260	
	LMC Annual Conference			500	
	Miscellaneous seminars and mileage reimbursements for staff			300	
	Mileage reimbursement			1,000	**2,420**
101-41-1320-433	***Dues & Memberships***				
	MCCMA			150	
	MAMA			62	
	ICMA			400	
	APMP			46	**657**
101-41-1320-435	***Books and Pamphlets***				
	ICMA books			100	
	LMC / other periodicals			100	**200**
	TOTAL for department				**151,349**

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2012 ACTUAL	2013 ACTUAL	2014 ACTUAL	2014 APPROVED BUDGET	2014 ACTUAL Jun-15	PROPOSED 2016
EXPENDITURES							
	ELECTIONS						
101-41-1410-102	SALARIES OT	223	493	1,065	-	-	-
101-41-1410-103	SALARIES PT	8,620	2,645	7,669	3,392	-	8,448
101-41-1410-120	PAYROLL TAXES	32	72	155	-	-	-
101-41-1410-201	OFFICE SUPPLIES	314	18	132	500	-	500
101-41-1410-322	POSTAGE	35	50	37	53	-	53
101-41-1410-331	TRAVEL/CONFERENCES	218	158	198	200	-	200
101-41-1410-350	PRINTING & PUBLISHING	54	676	81	100	-	100
101-41-1410-404	EQUIP MTC CONTRACT	-	715	766	-	1,085	-
101-41-1410-411	EQUIPMENT RENT	-	-	-	785	-	1,092
101-41-1410-570	EQUIPMENT	1,295	-	-	-	-	-
	TOTAL ELECTIONS	**10,791**	**4,827**	**10,103**	**5,030**	**1,085**	**10,393**

EXPENDITURES

Department:			Elections
101-41-1410-103	***Election Salaries***		
	Primary / General election 2016:		
	2 head judges / 2 asst. head judges		
	16 hrs @ 14.00 x two elections	1,792	
	16 election judges		
	16 hrs @ $13/ hr x two elections	6,656	**8,448**
101-41-1410-201	***Supplies***		**500**
101-41-1410-322	***Postage***		**53**
101-41-1410-331	***Travel, Conferences & Schools***		**200**
	Mileage reimbursement		
101-41-1410-350	***Printing & Publications***		**100**
	Notices		
101-41-1410-411	***Equipment Rental***		
	Payments to Anoka County		**1,092**
	TOTAL for department		**10,393**

EXPENDITURES

Department:			Cable TV
101-41-1430-103	***Cable TV PT Salaries***		**1,326**
101-41-1430-120	***Payroll Taxes***		***101***
101-41-1430-219	***Miscellaneous Supplies***		
	Supplies for recording public meetings, etc. ;	200	
	New monitor	150	**350**
101-41-1430-404	***Maintenance of Equipment***		**250**
101-41-1430-411	***Equipment Rental***		
	Equipment upgrades - camera and cable		**1,501**
	TOTAL for department		**3,529**

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2012 ACTUAL	2013 ACTUAL	2014 ACTUAL	2015 APPROVED BUDGET	2015 ACTUAL Jun-15	PROPOSED 2016
EXPENDITURES							
	FINANCE						
101-41-1500-101	SALARIES FT	75,055	84,042	81,228	73,463	42,298	75,554
101-41-1500-102	OVERTIME	-	-	416	200	425	425
101-41-1500-103	SALARIES PT	-	-	-	2,689	-	4,359
101-41-1500-120	PAYROLL TAXES	10,055	11,220	10,908	11,967	5,846	12,337
101-41-1500-130	INSURANCES	6,685	5,532	2,435	14,207	4,991	11,292
101-41-1500-155	EMPLOYEE REIMB EXPENSE	-	(519)	(430)	-	1,388	
101-41-1500-201	OFFICE SUPPLIES	2,724	2,268	2,104	2,500	2,433	2,900
101-41-1500-218	UNIFORMS	165	1,000	659	1,000	639	1,000
101-41-1500-301	AUDITING	18,320	18,205	14,185	21,294	4,940	22,359
101-41-1500-306	EMPLOYMENT PHYSICALS & TESTING	-	281	-	330	154	330
101-41-1500-307	CONSULTING	2,025	-	51	2,800	-	2,800
101-41-1500-314	CONTRACT SERVICES	27,004	29,274	30,876	30,050	707	30,950
101-41-1500-322	POSTAGE	838	1,800	962	2,003	8	2,003
101-41-1500-331	TRAVEL/CONFERENCES	741	817	730	1,596	227	1,602
101-41-1500-350	PRINTING & PUBLISHING	719	856	461	2,900	253	3,350
101-41-1500-404	MTC EQUIPMENT	-	-	-	800	288	800
101-41-1500-405	MAINT CONTRACTS	7,940	7,410	6,901	7,745	4,043	7,545
101-41-1500-411	EQUIPMENT RENTAL	4,875	7,364	6,490	5,801	-	4,346
101-41-1500-433	DUES & MEMBERSHIPS	375	95	395	385	70	410
101-41-1500-435	BOOKS & MAGAZINES	-	-	-	25	-	25
101-41-1500-440	BANK CHARGES	100	130	125	300	-	300
101-41-1500-495	MISCELLANEOUS	181	-	-	-	-	-
101-41-1500-570	OFFICE EQUIPMENT	-	-	-	-	-	-
	TOTAL FINANCE	157,802	169,775	158,496	182,055	68,710	**184,687**

EXPENDITURES

Department:						Finance
101-41-1500-101	***Finance Salaries***					
	Administrator		131,416	5%	6,571	
	Finance Director		101,602	35%	35,561	
	Administrative Assistant		68,146	20%	13,629	
	Accounting Clerk		47,414	30%	14,224	
	Utility Administrative Assistant		55,687	10%	5,569	**75,554**
101-41-1500-102	***Overtime***					**425**
101-41-1500-103	***Part-time Salaries***		21,797	20%		**4,359**
101-41-1500-120	***Payroll Taxes***					
	Social security, PERA, ICMA		80,338	15.15%	12,171	
	Insurance waivers		2,166	7.65%	166	**12,337**
101-41-1500-130	***Insurance***					
	Insurance allocations				9,126	
	Insurance waivers	*in lieu of coverage*			2,166	**11,292**
101-41-1500-201	***Office Supplies***					
	General office supplies for city operations;					
	copy paper, envelopes,					
	file folders, pens, pencils		5,800	50%		**2,900**
101-41-1500218	***Uniforms***					**1,000**
101-41-1500-301	***Audit Services***					
	Estimate for 2015 audit					**22,359**
101-41-1500-306	***Employment Physicals & Testing***					**330**
101-41-1500-307	***Consulting***					**2,800**
	Bond disclosure reporting / financial consultant / auditor					
101-41-1500-314	***Contracted Services***					
	Property assessment (County)				29,500	
	TNT notices (County)				750	
	Employee Assistance Program				700	**30,950**
101-41-1500-322	***Postage***					
	City's general mailing and postage					**2,003**
101-41-1500-331	***Travel, Conferences, Meetings***					
	Staff training / webinars				300	
	Civic Systems conference / training					
	Registration	$250 x 60%			150	
	Hotel & meals	$400 x 60%			240	
	Travel	$220 x 60%			132	
	MNGFOA Conference					
	Registration	$350 x 60%			210	
	Hotel & meals	$100 x 60%			60	
	Staff mileage reimbursements				160	
	City Training Fund	1,000 x 35%			350	**1,602**

EXPENDITURES

Department:						Finance
101-41-1500-350	***Printing & Publishing***					
	Ordinances / code publications				1,000	
	TNT / other legal notices				550	
	Employment ads				1,000	
	Annual financial statements				650	
	Other				150	**3,350**
101-41-1500-404	***Maintenance of Equipment***					
	Office equipment repairs					
			2,000	40%	800	**800**
101-41-1500-405	***Maintenance Contracts***					
	Copy machine	1,700 x 60%			1,020	
	Caselle software	8,000 x 50%			4,000	
	Computer maintenance	6,000 x 40%			2,400	
	Firebox security	250 x 50%			125	**7,545**
101-41-1500-411	***Equipment Rental***			Yrs		
	Server replacement - 2016 / 60%		8,000	5	960	
	Laptop - 2015		400	4	100	
	Laserfiche upgrade - 2015		1,600	4	400	
	Replacement Laser Printer 2015		800	4	400	
	Copier- 2014		3,364	4	841	
	Server, installation and hub - 2013		1,233	4	308	
	Scanner		1,987	4	497	
	Server, Laser printers, CP65		5,938	4	1,485	
	Computer upgrades - 2013 / 60%		7,262	4	1,089	
	PT Workstation / chair - 2016		400	15	27	
	PT computer, phone and software - 2		400	4	100	
						4,346
101-41-1500-433	***Dues & Memberships***					
	GFOA	1 membership			180	
	Notary	2 memberships			40	
	MNGFOA	1 membership			70	
	MCFOA	2 memberships			120	**410**
101-41-1500-435	***Subscriptions***					
	Miscellaneous					**25**
101-41-1500-440	***Bank Service Fees***					**300**
101-41-1500-570	**Equipment**					**-**
	TOTAL for department					**184,687**

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2012 ACTUAL	2013 ACTUAL	2014 ACTUAL	2015 APPROVED BUDGET	2015 ACTUAL Jun-15	PROPOSED 2016
EXPENDITURES							
	CITY ATTORNEY						
101-41-1610-304	GENERAL LEGAL FEES	**10,985**	**15,954**	**12,021**	**20,000**	**12,456**	**20,000**
	PLANNING & ZONING						
101-41-1910-201	OFFICE SUPPLIES	23	-	44	150	-	150
101-41-1910-307	CONSULTING	5,139	2,000	2,000	2,000	2,000	2,000
101-41-1910-312	CONTRACT TYPING	-	-	-	-	-	-
101-41-1910-322	POSTAGE	4	325	-	345	-	345
101-41-1910-331	TRAVEL/CONFERENCES	-	-	-	250	-	250
101-41-1910-350	PUBLISHING & PRINTING	31	27	30	500	28	500
101-41-1910-433	DUES & MEMBERSHIPS	325	335	360	350	370	350
101-41-1910-435	BOOKS & PHAMPHLETS	-	-	-	-	-	-
	TOTAL PLANNING & ZONING	**5,522**	**2,687**	**2,434**	**3,595**	**2,398**	**3,595**
	ENGINEERING						
101-41-1930-303	ENGINEERING-GENERAL	**2,278**	**12,128**	**405**	**5,000**	**712**	**5,000**

EXPENDITURES

Department:			City Attorney
101-41-1610-304	***Legal Fees***		
	General legal work		**20,000**

Department:			Planning & Zoning
101-41-1910-201	***Office Supplies***		**150**
101-41-1910-307	***Consulting***		
	GMHC - Housing Resource Center		**2,000**
101-41-1910-322	***Postage***		**345**
	Commission packets, mailings and correspondence		
101-41-1910-331	***Travel, Conferences, Meetings***		**250**
	Seminars and mileage reimbursement		
101-41-1910-350	***Printing & Publication***		
	Public hearing notices	200	
	Zoning code changes	250	
	Miscellaneous	50	**500**
101-41-1910-433	***Dues***		
	APA membership		**350**
	TOTAL for department		**3,595**

Department:			Engineering
101-41-1930-303	***Engineering Services***		
	Project work and meeting attendance		**5,000**

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2012 ACTUAL	2013 ACTUAL	2014 ACTUAL	2015 APPROVED BUDGET	2015 ACTUAL Jun-15	PROPOSED 2016
EXPENDITURES							
	GENERAL GOVERNMENT BUILDINGS						
101-41-1940-102	SALARIES OVERTIME			119			
101-41-1940-103	SALARIES PART-TIME	2,532	1,660	2,570	3,433	1,511	3,536
101-41-1940-120	PAYROLL TAXES	377	202	205	263	116	271
101-41-1940-219	MISC SUPPLIES	797	344	1,113	1,500	113	1,500
101-41-1940-314	CONTRACT SERVICES			189	-	-	
101-41-1940-321	COMMUNICATIONS	3,859	4,266	3,348	4,625	1,648	4,625
101-41-1940-380	UTILITIES	5,446	6,000	6,756	5,820	2,716	7,140
101-41-1940-402	BUILDING MAINTENANCE	7,445	3,797	3,558	4,200	1,950	4,200
101-41-1940-405	MAINTENANCE CONTRACTS	56	224	229	975	-	975
101-41-1940-411	EQUIPMENT RENTAL	1,006	1,613	1,406	1,423	-	2,516
101-41-1940-412	BUILDING MAINT REPAYMENT	-	-	-	-	-	-
101-41-1940-535	OTHER IMPROVEMENTS	-	-	-	-	-	-
101-41-1940-570	EQUIPMENT	-	-	-	-	-	-
	TOTAL GEN GOVT BUILDINGS	21,518	18,106	19,493	22,239	8,054	24,763

EXPENDITURES

Department:						General Building Maintenance
101-41-1940-103	***Salaries Part-time***					
	Custodial services	$	5,894	60%		**3,536**
101-41-1940-120	***Payroll Taxes***	$	451	60%		**271**
101-41-1940-219	***Supplies***					
	Towels, tissues, ice melt, lights and cleaning supplies	$	2,500	60%		**1,500**
101-41-1940-219	***Communications***					
	Phone Service (T-1)	$	3,300	50%	1,650	
	Long distance service				100	
	Internet	$	2,000	50%	1,000	
	Gov Office				600	
	Securance spam filter	$	750	50%	375	
	Anoka County fiber use	$150 / month		50%	900	**4,625**
101-41-1940-380	***Utilities***					
	Connexus Electric	$	7,800	60%	4,680	
	Centennial Utilities Gas	$	3,800	60%	2,280	
	Security System	$	300	60%	180	**7,140**
101-41-1940-402	***Building Maintenance***					
	Contracted services for plumbing, electrical, carpet cleaning and other maintenance	$	7,000	60%		**4,200**
101-41-1940-405	***Maintenance Contracts***					
	Fire alarm system				325	
	Fire sprinkler system				275	
	Fire extinguishers				375	**975**
101-41-1940-411	***Equipment Rental***			***Yrs***		
	Conference room repl chairs - 2016 / 60%		4,000	10	240	
	Phone system - 2013		4,167	10	417	
	Council chairs - 2007		10,060	10	1,006	
	Workstation / chair -2005		2,646	15	176.40	
	CH Generator - 1999		13,533	20	677	
						2,516
	TOTAL for department					**24,763**

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2012 ACTUAL	2013 ACTUAL	2014 ACTUAL	2015 APPROVED BUDGET	2015 ACTUAL Jun-15	PROPOSED 2016
EXPENDITURES							
	POLICE						
101-42-2100-160	REIMBURSE EXPENSE		(155)				
101-42-2100-304	LEGAL PROSECUTIONS	49,186	46,316	44,791	60,000	21,669	60,000
101-42-2100-314	SERVICES	842,644	848,672	872,293	912,624	456,312	937,210
101-42-2100-316	CONTRACTED COMMUNITY OUTREACH	4,500	-	9,000	5,000	-	5,000
101-42-2100-404	EQUIPMENT MAINTENANCE	-	1,004	1,004	250	1,054	250
101-42-2100-411	EQUIPMENT RENTAL	1,834	-	-	1,100	-	1,100
101-42-2100-490	DONATION CRIME PREVENTION	-	-	-	-	-	-
101-42-2100-530	EQUIPMENT	-	-	-	-	-	-
	TOTAL POLICE	898,164	895,837	927,088	978,974	479,035	**1,003,560**
	FIRE						
101-42-2210-160	REIMBURSE EXPENSE		(195)				
101-42-2210-314	CONTRACT SERVICE	156,215	154,946	153,023	196,000	95,324	273,387
101-42-2210-404	VEHICLE/BUILDING MAINTENANCE	-	7,078		-	-	-
101-42-2210-411	BUILDING IMPROVEMENTS	-	-	14,326	-	-	-
101-41-2210-530	EQUIPMENT (DONATION)	-	-	-	-	-	-
	TOTAL FIRE	156,215	161,829	167,349	196,000	95,324	**273,387**

EXPENDITURES

Department:			Police
101-41-2100-304	***Prosecutions***		
	Attorney fees for prosecutions		**60,000**
101-41-2100-314	***Contracted Police Services***		**937,210**
	Police contracted services based on Circle Pines' share per JPA and on their proposed 2014 Proposed Budget		
101-41-2100-316	***Contracted Services***		
	Alexandria House - community outreach	5,000	
	Stepping Stone - homeless shelter	-	**5,000**
101-41-2100-404	***Maintenance of Equipment***		**250**
101-41-2100-411	***Equipment Rental***		
	Siren monitoring and repair		**1,100**
	TOTAL for department		**1,003,560**

Department:		Fire
101-42-22140-314	***Contracted Fire Services***	
	Fire contract services based on Circle Pines' share per JPA and on their proposed 2016 Proposed Budget	**273,387**

EXPENDITURES

Department:				Building Inspection
101-42-2400-201	***Supplies***			
	Forms and information material			**250**
101-42-2400-310	***Electrical Inspection Fees***			***1,600***
101-42-2400-311	***Building Inspection Fee***			
	Building, plumbing and mechanical inspection fees		21,000	
	Rental inspection fees		2,300	**23,300**
101-41-2100-404	***Maintenance of Equipment***			**250**
101-42-2400-331	***Travel and Conferences***			**200**
101-42-2400-435	***Books and Pamphlets***	Code books		**100**
	TOTAL for department			**25,700**

Department:		Animal Control
101-42-2700-314	***Animal Control Contract***	**1,200**

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2012 ACTUAL	2013 ACTUAL	2014 ACTUAL	2015 APPROVED BUDGET	2015 ACTUAL Jun-15	PROPOSED 2016
EXPENDITURES							
	STREETS						
101-43-3100-101	SALARIES FT	47,416	48,535	48,983	47,732	25,316	51,146
101-43-3100-102	SALARIES OT	3,528	3,158	4,587	6,000	1,647	6,000
101-43-3100-103	SALARIES PT	-	-	-	-	-	-
101-43-3100-120	PAYROLL TAXES	7,383	7,555	7,773	8,893	3,984	9,432
101-43-3100-130	INSURANCE	7,535	7,679	7,719	10,152	4,144	10,473
101-43-3100-212	MTR FUEL & LUBS	2,472	3,891	3,621	5,573	522	4,350
101-43-3100-214	TOOLS	201	356	1,205	1,463	141	1,463
101-43-3100-215	SHOP SUPPLIES	751	921	767	1,400	508	1,400
101-43-3100-218	UNIFORMS	467	570	465	600	450	600
101-43-3100-219	MISC SUPPLIES	-	1,953	17,504	12,000	2,284	12,000
101-43-3100-307	CONSULTING	671	-	700	422	-	435
101-43-3100-314	CONTRACT REPAIR	-	-	-	-	-	-
101-43-3100-331	TRAVEL/CONFERENCES	270	346	100	325	-	325
101-43-3100-350	PUBLISHING & PRINTING	-	-	-	-	-	-
101-43-3100-380	UTILITIES	1,765	2,000	1,770	2,649	697	3,100
101-43-3100-390	STREET LIGHT UTILITIES	31,032	26,554	26,868	30,823	10,944	30,823
101-43-3100-401	BUILDING MAINTENANCE	4,942	1,758	531	3,100	113	1,600
101-43-3100-402	STREET LIGHT MAINTENANCE	2,440	3,296	11,336	34,000	8,165	37,000
101-43-3100-403	STREET MAINTENANCE	10,250	13,437	11,774	31,020	6,675	27,520
101-43-3100-404	EQUIPMENT MAINTENANCE	6,039	9,198	6,312	8,800	3,791	8,800
101-43-3100-405	SIGNAL LIGHT CONTROL (OPTICON)	2,089	193	-	900	123	900
101-43-3100-406	WALKWAY MAINTENANCE	-	600	-	-	-	14,000
101-43-3100-411	EQUIPMENT RENTAL	25,311	23,733	39,380	45,351	-	30,360
101-43-3100-413	CAPITAL IMPROVEMENT (LEASE)	3,980	6,743	6,743	6,743	-	5,096
101-43-3100-530	SHOP IMPROVEMENTS			2,442	-		
101-43-3100-535	OTHER IMPROVEMENTS	-	41,992	-	-	-	-
	TOTAL STREETS	158,542	204,468	200,580	257,946	69,504	**256,822**

EXPENDITURES

Department:						Streets
101-43-3100-101	***Streets Salaries Full Time***					
	Public Works Supt.	$	91,768.00	5%	4,588	
	Parks Supt.	$	83,353.00	10%	8,335	
	Park Maintenance Worker	$	55,478.00	10%	5,548	
	Park Maintenance Worker	$	55,478.00	10%	5,548	
	Maintenance Worker	$	60,281.00	5%	3,014	
	Maintenance Worker	$	60,281.00	5%	3,014	
	Maintenance Worker	$	60,281.00	5%	3,014	
	Maintenance Worker	$	60,281.00	10%	6,028	
	Maintenance Worker	$	60,281.00	10%	6,028	
	Maintenance Worker	$	60,281.00	10%	6,028	**51,146**
101-43-3100-102	***Overtime***					**6,000**
	Overtime - snow plowing					
101-43-3100-120	***Payroll Taxes***					
	Social security, PERA, ICMA	$	51,146	15.15%	7,749	
	Overtime	$	6,000	15.15%	909	
	Insurance waivers	$	10,128	7.65%	775	**9,432**
101-43-3100-130	***Insurance***					
	Insurance allocations				345	
	Insurance waivers	*in lieu of coverage*			10,128	**10,473**
101-43-3100-212	***Motor Fuel***					
	'14 and '05 Sterling dumps, diesel street sweeper, trash pump, air compressor, front-end loader and misecellaneous equipment					
	100 gallons gasoline @ $2.8				280	
	1,200 gallons diesel fuel @ $3.10				3,720	
	Misc. oil and lubricants				350	**4,350**
101-43-3100-214	***Street Tools & Supplies***					
	Miscellaneous hand tools, automotive tools, rakes, shovels, etc.		2,130	10%	213	
	Tools for streets				500	
	Chopsaw blades				250	
	Rotomiller teeth				500	**1,463**
101-43-3100-215	***Shop Supplies***					
	Miscellaneous supplies & equipment - paint, brushes bug and weed spray, degreaser, etc.		3,000	10%	300	
	General shop supplies - Welding rods, gas cylinders, floor dry, gloves, tools, etc.		2,000	10%	200	
					200	
	General cleaning supplies - Toilet paper, shop rages, soap,		1,000	10%	100	

EXPENDITURES

Department:				Streets
	Snowplow damage repair		500	
	Curb replacement		3,000	
	Traffic paint		700	
	Street signs - ID posts, signposts holders, street ID signs, traffic sign replacements		3,500	**27,520**
101-43-3100-404	***Maintenance of Equipment***			
	Vehicle & equipment parts as needed for basic repair and maintenance of: front-end loader, dump trucks, plows, street sweeper, roller and other equipment		8,000	
	Tire replacement		800	**8,800**
101-43-3100-405	***Street Light Maintenance Contract***			**900**
101-43-3100-406	***Walkways***			**14,000**
	Walkways to tie to County trail system			
	Equipment Rental			
	Rental payments to Equipment Fund:			
	2016 Hoist (replacement)	15,000 / 10 yrs	1,500	
	2015 Case Backhoe	100,000 / 10 yrs / 10%	1,000	
	2015 Dump truck, plow & sander	186,484 / 15 yrs	12,432	
	2014 Case roller w/ felling trailer	38,505/ 20yrs / 100%	1,925	
	2013 Floor jack	2,493 / yrs	250	
	2012 Salt Brine System	15,998 / 5 yrs	3,200	
	2012 Street Sweeper	160,082 / 20 yrs	8,004	
	2008 Sander for Dump Truck	5,472 / 10 yrs	547	
	2008 Rotomiller	10,778 / 10 yrs	1,078	
	2008 Chop Saw	2,382 /. 10 yrs	238	
	2007 Roll Tarps for Dump Truck	1,853 / 10 yrs	185	**30,360**
101-43-3100-413	***Capital Improvements Fund Revolving Payments***			
	Public Works Building - 1996	1,094,852 / 40 yrs / 10%	2,737	
	Shop floor 2013	6,697 / 10 yrs / 10%	67	
	Sealcoating parking lots - 2014 City Hall, shop, fire station	38,192 / 10 yrs / 60%	2,292	**5,096**
101-43-3100-535	***Other Improvements***			**-**
	TOTAL for department			**256,822**

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2012 ACTUAL	2013 ACTUAL	2014 ACTUAL	2015 APPROVED BUDGET	2015 ACTUAL Jun-15	PROPOSED 2016
EXPENDITURES							
	PARKS						
101-45-5202-101	SALARIES FT	149,735	153,010	156,113	146,495	79,296	155,447
101-45-5202-102	SALARIES OT	331	313	1,468	500	245	500
101-45-5202-103	SALARIES PT	9,324	15,874	14,652	22,359	7,387	23,030
101-45-5202-120	PAYROLL TAXES	22,202	23,184	23,546	23,668	12,083	25,053
101-45-5202-130	INSURANCE	19,019	19,114	19,764	30,465	10,315	31,441
101-45-5202-142	REEMPLOYMENT	-	-	-	510	-	510
101-45-5202-201	OFFICE SUPPLIES	26	32	64	100	10	100
101-45-5202-212	MOTOR FUEL & LUBS	8,031	8,911	8,435	11,772	1,785	9,120
101-45-5202-214	TOOLS	425	922	977	963	127	963
101-45-5202-215	SUPPLIES SHOP	731	911	1,047	850	653	1,100
101-45-5202-216	SUPPLIES CHEMICAL	2,121	1,160	1,532	4,000	188	5,000
101-45-5202-218	UNIFORMS	1,690	1,555	1,546	1,740	1,453	1,740
101-45-5202-219	SUPPLIES MISC	414	171	262	500	105	300
101-45-5202-306	PHYSICALS	507	381	381	750	507	750
101-45-5202-307	CONSULTING	671	-	700	422	-	422
101-45-5202-314	CONTRACT SERVICE	-	-	-	150	-	150
101-45-5202-321	COMMUNICATIONS	915	947	971	975	404	975
101-45-5202-322	POSTAGE	297	350	49	390	-	390
101-45-5202-331	TRAVEL/CONFERENCES	316	423	517	445	82	540
101-45-5202-350	PRINTING & PUBLISHING	31	194	252	500	416	500
101-45-5202-380	UTILITIES	4,771	6,889	7,739	7,449	3,008	7,900
101-45-5202-401	BUILDING MAINTENANCE	10,259	6,124	9,837	20,200	5,503	12,000
101-45-5202-403	VILLAGE MAINTENANCE	127	1,548	15,465	5,200	520	5,200
101-45-5202-404	EQUIPMENT MAINTENANCE	4,447	8,972	8,258	7,400	1,928	7,400
101-45-5202-411	EQUIPMENT RENTAL	14,340	17,504	20,294	32,484	-	32,484
101-45-5202-412	CAPITAL IMPROVEMENT(LEASE)	3,980	4,213	4,213	4,213	-	2,804
101-45-5202-413	PARK EQUIP REPLACEMENT FUND	19,374	20,584	20,584	22,772	-	22,736
101-45-5202-415	PARK BUILDING RENTAL	642	714	768	840	345	840
101-45-5202-433	DUES & MEMBERSHIPS	-	-	-	450	-	450
101-45-5202-435	BOOKS & MAGAZINES	-	-	-	25	-	25
101-45-5202-490	REC/COMM SERVICES/ADVERTISING	3,700	3,700	3,700	3,700	-	3,700
101-45-5202-495	MISCELLANEOUS	-	-	-	-	-	-
101-45-5202-530	SHOP IMPROVEMENTS			2,442	-		
101-45-5202-535	OTHER IMPROVEMENTS	-	-	-	-	-	-
101-45-5202-580	EQUIPMENT	-	-	49,665	-	-	-
	TOTAL PARKS	278,426	297,700	375,241	352,287	126,360	353,570

EXPENDITURES

Department:						Parks
101-45-5202-101	***Parks Salaries Full Time***					
	Parks Supt.		83,353	80%	66,682	
	Park Maintenance Worker		55,478	80%	44,382	
	Park Maintenance Worker		55,478	80%	44,382	**155,447**
101-45-5202-102	***Overtime***					**500**
101-45-5202-103	***Part-time & Season Wages***					
	3 summer laborers	1,740 hrs		$ 13.24		**23,030**
101-45-5202-120	***Payroll Taxes***					
	Social security, PERA, ICMA		155,447	15.15%	23,162	
	Overtime		500	15.15%	76	
	Part-time/Seasonal		23,030	7.65%	1,762	
	Insurance waivers		30,384	7.65%	54	**25,053**
101-45-5202-130	***Insurance***					
	Insurance allocations				1,057	
	Insurance waivers	*in lieu of coverage*			30,384	**31,441**
101-45-5202-142	***Re-employment Insurance***					
	Anticipated claims from season employees					**510**
101-45-5202-201	***Park Office Supplies***					**100**
101-45-5202-212	***Motor Fuel & Lubrication***					
	2015 1 ton dump truck					
	2014 & 2012 F350 Pickups	1200 gallons x $2.8			3,360	
	Diesel tractor, 3 mowers, mini-truck				300	
	bobcat	1600 gallons x $3.1			4,960	
	Miscellaneous equipment - lawnmowers, weedeater, chainsaws, etc.				300	
	Oil, lubricants				200	**9,120**
101-45-5202-214	***Park Tools***					
	Miscellaneous hand tools		2,130	10%	213	
	Park specific hand tools				750	**963**
101-45-5202-215	***Shop & Park Supplies***					
	Miscellaneous shop supplies	6,000 x 10%			600	
	Shop supplies & general cleaning supplies	2,000 x 10%			200	
	Park specific supplies				300	**1,100**
101-45-5202-216	***Supplies - Chemical / Fertilizer***					
	Herbicides and fertilizer products for parks and city land areas					**5,000**
101-45-5202-218	***Uniforms***					
	600 / person x 3		1,800	80%	1,440	
	100 x 3				300	**1,740**
101-45-5202-219	***Miscellaneous Supplies***					

EXPENDITURES

Department:						Parks
	Safety equipment, gloves, etc.					**300**
101-45-5202-306	***Employment Physicals & Hearing Tests***					**750**
101-45-5202-307	***Consulting***					
	Safety program		4,223	10%		**422**
101-45-5202-314	***Contracted Park Services***					
	Soil samples				25	
	Equipment rental				125	**150**
101-45-5202-321	***Park Telephones***	3 cell phones				**975**
101-45-5202-322	***Postage***	Park packets				**390**
101-45-5202-331	***Travel and Conferences***					
	MN Park Supervisor					
	Conference (4)				400	
	Horticultural Industries Conference				70	
	Safety and seasonal recognition				70	**540**
101-45-5202-350	***Printing & Publishing***					
	Drafting, blueprints, newspaper ads					**500**
101-45-5202-380	***Park Utilities***					
	Centennial Utilities -					
	Baldwin				1,136	
	Inner				1,103	
	Carl Eck				368	
	Connexus Electric -					
	Baldwin & irrigation pump				1,103	
	Inner				525	
	Carl Eck				567	
	Park share of shop utilities					
	Connexus Electric shop		9,500	10%	950	
	Connexus Electric pole barn		3,500	10%	350	
	Centennial Utilities shop		12,000	10%	1200	
	Gate / security lights, etc.		6,000	10%	600	
						7,900
101-45-5202-401	***Parks Maintenance & Repair***					
	Irrigation - parks, city hall, fire station and Baldwin park system					
	Park facilities - electric, plumbing, parking lots					
	Trails, playground, ballfield (aglime, pea rock, timbers)					
	Paint, hardware, lumber and other items				12,000	**12,000**
101-45-5202-403	***Village Maintenance***					
	Irrigation				500	
	Fountain pond				1,500	
	Fountain repair (in-ground)				2,000	
	Pond weed control				600	
	Labyrinth area trail upgrades				100	
	General maintenance				500	**5,200**

EXPENDITURES

Department:				Parks
101-45-5202-404	***Maintenance of Park Equipment***			
	Parts for repair and maintenance of:			
	2015 F350 pickup, 2014 F350 pickup,			
	2009 dump truck, 3 mowers,			
	and Toolcat		6,000	
	Small engine equipment		400	
	Lawn sweeper repair		700	
	Miscellaneous parts		300	**7,400**
101-45-5202-411	***Equipment Rental***			
	Rental payments to Capital Equipment Fund:			
	2015 1 ton pickup / dump	50,000 / 10 yrs / 100%	5,000	
	2015 Tractor & broom	38,000 / 20 yrs / 100%	1,900	
	2015 broom attachment for mower	5,000 / 5 yrs / 100%	1,000	
	2015 Case Backhoe	100,000/10yrs/10%	1,000	
	2014 1 ton pickup	42,000/10 yrs/100%	4,200	
	8' plow for 2014 1 ton pickup	8,000/ 5yrs	1,600	
	2011 JD mower / attachments	26,576 / 7 yrs	3,796	
	2013 Jackhammer for bobcat	6,626 / 10 yrs / 100%	663	
	2005 Leaf Vacuum	3,522/ 10yrs	352	
	2009 mower/attachments	26,708/ 7yrs	3,815	
	2009 mini-truck	7,290/ 10yrs	729	
	2011 Mower / attachments		3,797	
	Carl Eck Backstop refurbish	10,000/ 20 yrs	500	
	2013 Ford F350 / Plow	40,000/ 10 yrs	3,532	
	Village pond foutain replacemnt	6,000/ 10yrs	600	
				32,484
101-45-5202-412	***Capital Improvements Fund Revolving Payments***			
	Public Works Building	1,094,852 / 40 yrs / 10%	2,737	
	Shop floor 2013	6,697 / 10 yrs/ 10%	67	**2,804**
101-45-5202-413	***Parks Capital Equipment Fund***			
PLAYGROUND EQUIPMENT:				
	2015 Golden Lake exercise eq - New	30,000 / 20 yrs	1,500	
	2014 Golden Lake	67,996 / 15 yrs	4,533	
	2014 Golden Lake water play	27,633 / 20 yrs	1,382	
	2014 Carl Eck playground	29,999 / 15 yrs	2,000	
	2013 Golden Lake exercise eq	10,078 / 20 yrs	450	
	2013 Carl Eck	29,999 / 20 yrs	1,750	
	2012 Center Park	68,591 / 20 yrs	3,252	
	2009 Golden Lake playground	65,369 / 15 yrs	4,358	
	2007 Indian Hills	9,758 / 20 yrs	488	
	2007 Inner Park structures	29,838 / 20 yrs	1,174	
	2005 Baldwin Park	54,757 / 20 yrs	1,850	**22,736**
101-45-5202-415	***Building Rental***			
	Baldwin portable restroom	70 / mo. / 12 months		**840**
101-45-5202-433	***Dues***			
	NRPA		175	
	MN Parks Supervisors		225	
	ISA		50	**450**

EXPENDITURES

Department:		Parks
101-45-5202-435	***Books & Pamphlets***	
	Weeds, Trees & Turf	**25**
101-45-5202-490	***Recreational / Community Services & Events***	
	Purchase of recreation services from YMCA	**3,700**
101-45-5202-535	***Other Park Improvements***	**-**
101-45-5202-580	**Other Equipment**	**-**
	TOTAL for department	**353,570**

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2012 ACTUAL	2013 ACTUAL	2014 ACTUAL	2015 APPROVED BUDGET	2015 ACTUAL Jun-15	PROPOSED 2016
EXPENDITURES							
	GOLDEN LAKE						
101-46-6101-102	SALARIES OT	67	95	120	-	-	-
101-46-6101-103	SALARIES PT	15,208	15,559	14,741	19,030	4,942	19,030
101-46-6101-120	PAYROLL TAXES	1,169	1,198	1,137	1,456	378	1,456
101-46-6101-217	SUPPLIES RESALE	2,691	3,114	4,230	3,000	1,973	3,500
101-46-6101-218	UNIFORMS	250	191	290	500	437	500
101-46-6101-219	MISC SUPPLIES	505	463	777	1,000	481	1,000
101-46-6101-303	ENGINEERING	-	-	-	10,000	393	2,000
101-46-6101-306	PHYSICALS & TESTING	770	803	704	1,200	762	1,200
101-46-6101-307	CONSULTING	-	-	-	250	-	250
101-46-6101-314	CONT SERVICE(GOOSE CON)	-	1,689	250	-	-	2,500
101-46-6101-321	COMMUNICATIONS	449	421	410	444	195	444
101-46-6101-331	TRAVEL/CONFERENCES	72	84	113	50	38	50
101-46-6101-350	PRINTING & PUBLISHING	322	184	255	650	267	650
101-46-6101-380	UTILITIES	7,476	6,953	4,915	7,500	3,059	7,300
101-46-6101-401	BUILDING/GROUNDS MTC	1,347	2,121	29,714	3,000	6,596	3,000
101-46-6101-404	EQUIPMENT MAINTENANCE	91	143	-	2,700	-	2,700
101-46-6101-412	RENTAL CAPITAL IMPROV	1,220	1,220	1,220	1,200	-	1,200
101-46-6101-415	EQUIPMENT RENTAL	642	539	644	840	345	840
101-46-6101-431	CONCESSION LOSS	-	-	-	-	-	-
101-46-6101-433	DUES & MEMBERSHIPS	-	-	-	95	-	95
101-46-6101-435	BOOKS & PHAMPHLETS	-	-	-	-	-	-
101-46-6101-495	MISCELLANEOUS	315	315	315	-	-	-
101-46-6101-580	EQUIPMENT	-	-	-	-	-	-
	TOTAL GOLDEN LAKE	32,594	35,092	59,835	52,915	19,866	47,715

EXPENDITURES

Department:					Golden Lake
101-46-6101-103	***Salaries Part-time***				
	Concession stand employees		1,730 $	11	**19,030**
101-46-6101-120	***Payroll Taxes***		19,030	7.65%	**1,456**
101-46-6101-217	***Supply Items for Resale***				
	Concession stand products				**3,500**
101-46-6101-218	***Uniforms***				
	Concession stand employees				**500**
101-46-6101-219	***Concession Stand supplies***				
	Cleaning supplies, tissue and towels				**1,000**
101-46-6101-303	***Engineering***				
	Lake quality improvement planning				**2,000**
101-46-6101-306	***Employment Physicals & Testing***				
	Screening of seasonal employees				**1,200**
101-46-6101-307	***Consulting***				
	Chemical analysis of lake				**250**
101-46-6101-314	***Contracted Services***				
	Goose control				**2,500**
101-46-6101-321	***Communications***	1 phone @ 37 / mo.			**444**
101-46-6101-331	***Travel, Conference, Schools***				**50**
101-46-6101-350	***Publishing & Printing***	Ads and notices			**650**
101-46-6101-380	***Utilities***				
	Centennial Utilities			300	
	Connexus				
	aerator & concession stand			7,000	**7,300**
101-46-6101-401	***Building, Grounds, Lake Maintenance***				
	Building / other structure maintenance,				
	weed control			3,000	**3,000**
101-46-6101-404	***Equipment Repair***				
	Evaluation of and repair of aerator				**2,700**
101-46-6101-412	***Capital Improvements Fund Revolving Payments***				**-**
	Sealcoating parking lots -				
	Golden Lake 2016	12,000 / 10 yrs			**1,200**

EXPENDITURES

Department:				Golden Lake
101-46-6101-415	***Equipment Rental***			
	Portable restrooms	70 / mo. / 12 mos.		**840**
101-46-6101-433	***Dues***			
	North American Lake Management Association		70	
	Minnesota Waters		25	**95**
	TOTAL for department			**47,715**

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2012 ACTUAL	2013 ACTUAL	2014 ACTUAL	2015 APPROVED BUDGET	2015 ACTUAL Jun-15	PROPOSED 2016
EXPENDITURES							
	SHADE TREE PROGRAM						
101-46-6102-101	SALARIES FT	18,717	19,131	19,539	18,312	9,912	19,431
101-46-6102-120	PAYROLL TAXES	2,659	2,741	2,778	3,057	1,435	3,234
101-46-6102-130	INSURANCE	2,378	2,389	2,466	3,808	1,288	3,930
101-46-6102-212	MOTOR FUEL & LUBS	446	794	558	893	67	650
101-46-6102-214	TOOLS	1,227	204	602	950	-	950
101-46-6102-218	UNIFORMS	202	194	193	280	169	280
101-46-6102-219	MISC SUPPLIES	352	3,050	4,339	4,440	70	4,440
101-46-6102-307	CONSULTING	-	-	-	-	-	-
101-46-6102-314	CONTRACT SERVICES	6,199	1,496	5,000	15,000	2,000	17,000
101-46-6102-322	POSTAGE	-	50	22	53	-	53
101-46-6102-331	TRAVEL/CONFERENCES	550	550	580	1,150	570	1,150
101-46-6102-350	PRINTING & PUBLISHING	-	97	-	100	-	100
101-46-6102-404	EQUIPMENT MAINTENANCE	3,324	1,132	1,335	4,000	194	4,000
101-46-6102-411	EQUIPMENT RENTAL	2,591	2,611	2,611	8,191	-	6,230
101-46-6102-433	DUES & MEMBERSHIPS	180	185	15	225	-	225
101-46-6102-435	BOOKS & MAGAZINES	-	-	-	25	-	25
101-46-6102-580	EQUIPMENT	-	-	-	-	-	-
	TOTAL SHADE TREE PROGRAM	38,825	34,624	40,038	60,484	15,705	61,698

EXPENDITURES

Department:						Shade Tree
101-46-6102-101	***Salaries Full-time***					
	Parks Supt.		83,353	10%	8,335	
	Park Maintenance Worker		55,478	10%	5,548	
	Park Maintenance Worker		55,478	10%	5,548	**19,431**
101-46-6102-120	***Payroll Taxes***					
	Social security, PERA, ICMA		19,431	15.15%	2,944	
	Insurance waivers		3,798	7.65%	291	**3,234**
101-46-3102-130	***Insurance***					
	Insurance allocations				132	
	Insurance waivers	*in lieu of coverage*			3,798	**3,930**
101-46-6102-212	***Motor Fuels & Lubricants***					
	Chipper, boom truck and miscellaneous equipment					**650**
101-46-6102-214	***Tools***					
	Miscellaneous hand tools				200	
	Chainsaw				750	**950**
101-46-6102-218	***Uniforms***					
	600 x 3 @ 10%				180	
	Gloves, hardhats, etc				100	**280**
101-46-6102-219	***Miscellaneous Supplies***					
	Tree paint				40	
	Safety equipment				300	
	Guy wire, tree wrap				150	
	Arbor Day presentation / tree				400	
	EAB injection chemicals				3,550	**4,440**
101-46-6102-314	***Contracted Services***					
	Tree trimming - boulevard trees				10,000	
	Tree removal - city property				7,000	**17,000**
101-46-6102-322	***Postage***					**53**
101-46-6102-331	***Travel, Conference, Schools***					
	Pesticide application				150	
	Tree trimming				850	
	Mileage reimbursement				150	**1,150**
101-46-6102-350	***Publishing & Printing***	Ads and notices				**100**
101-46-6102-404	***Equipment Maintenance***					
	Parts for repair and maintenance of:					
	Boom truck, chipper, chainsaws,					

EXPENDITURES

Department:				Shade Tree
	chipper cutting bars, etc.			**4,000**
101-46-6102-411	***Equipment Rental***			
	Rental payments to Capital Equipment Fund:			
	2016 Chipper	56,000 / 10 yrs	5,600	
	2015 Stump Grinder	6,300 / 10 yrs	630	**6,230**
101-46-6102-433	***Dues***			
	MN Society of Arboriculture		40	
	International Society of Arboriculture		185	**225**
101-46-6102-435	***Books & Pamphlets***		25	**25**
101-46-6102-580	***Equipment***			**-**
	TOTAL for department			**61,698**

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2012 ACTUAL	2013 ACTUAL	2014 ACTUAL	2015 APPROVED BUDGET	2015 ACTUAL Jun-15	PROPOSED 2016
EXPENDITURES							
	UNALLOCATED						
101-49-9240-360	INSURANCE	68,787	61,343	70,522	73,038	53,685	64,010
101-49-9240-495	MISCELLANEOUS			7,606			
101-49-9250-990	BUDGET CONTINGENCY	-	-	-	35,000	-	25,093
101-49-9280-735	TRANSFER TO STREET PROJECT FUND	150,000	53,095	-	65,427	-	-
	TOTAL UNALLOCATED	218,787	114,438	78,128	73,038	53,685	**89,103**

EXPENDITURES

Department:				Insurance
101-49-9240-360	*Insurance*			
	Municipal package through the League of MN Cities Insurance Trust:			
	Property, liability and public officials liability		43,613	
	Excess liability		8,400	
			52,013	
		x 75%	39,010	
	Workers Compensation		25,000	**64,010**

Department:		Budget Contingency
101-49-9250-495	*Contingency*	**25,093**

Department:		Transfers Out
101-49-9280-735	*Transfers Out*	
	To Street Project Fund	-

Unallocated

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2012 ACTUAL	2013 ACTUAL	2014 ACTUAL	2015 ADOPTED BUDGET	2015 ACTUAL Jul-15	PROPOSED 2016	2016 Propsed vs 2015 Adopted	
REVENUE									
	Taxes								
101-31-1010-000	Ad Valorem Taxes	1,629,394	1,463,482	1,362,556	1,492,147	801,100	1,569,724	77,577	5.2%
101-31-1040-000	Fiscal Disparities	402,931	500,096	567,060	490,235	245,100	442,218	(48,017)	-9.8%
101-31-1915-000	Penalties & Interest	293	3,684	706	450	20	450	-	0.0%
	Subtotal - Taxes	**2,032,618**	**1,967,262**	**1,930,322**	**1,982,832**	**1,046,220**	**2,012,392**	**29,560**	**1.5%**
	Licenses & Permits								
101-32-2110-000	Liquor License	1,500	2,005	500	500	1,021	500	-	0.0%
101-32-2120-000	Refuse License	900	1,200	900	1,000	-	1,000	-	0.0%
101-32-2130-000	Massage License								
101-32-2160-000	Contractors License	4,130	3,885	5,140	4,000	3,170	4,000	-	0.0%
101-32-2180-000	Tobacco License	600	1,500	800	600	200	600	-	0.0%
101-32-2190-000	Rental Inspection Fee	2,325	3,050	4,775	2,500	2,300	4,700	2,200	88.0%
101-32-2195-000	Filling Station Fee	100	100	200	100	-	100	-	0.0%
101-32-2215-000	Building Permits	24,749	24,329	25,479	22,000	18,864	24,000	2,000	9.1%
101-32-2216-000	Plan Review Fee	10,069	10,156	9,126	9,000	6,936	9,000	-	0.0%
101-32-2220-000	Mechanical Permits	4,852	7,309	6,921	5,000	6,056	6,000	1,000	20.0%
101-32-2230-000	Plumbing Permits	2,298	2,155	1,599	1,500	1,259	2,000	500	33.3%
101-32-2235-000	Electrical Permits	5,076	3,010	3,723	3,000	2,370	3,000	-	0.0%
101-32-2237-000	Other Permits	1,152	1,607	1,529	1,000	460	1,000	-	0.0%
101-32-2238-000		71	116	96	100	154	100	-	0.0%
101-32-2240-000	Animal Licenses	-	-	-	-	130	-	-	*
101-32-2250-000	Merchant License	62	1,013	262	600	350	600	-	0.0%
101-32-2260-000	Conditional Use / Variance	-	-	-	-	-	-	-	*
101-32-2270-000	Road Permits	75	675	75	150	150	150	-	0.0%
101-32-2275-000	Underground Permits	572	943	4,168	500	794	700	200	40.0%
	Subtotal - Licenses & Permits	**58,531**	**63,053**	**65,293**	**51,550**	**44,214**	**57,450**	**5,900**	**11.4%**
	Intergovernmental								
101-33-3401-000	LOCAL GOVERNMENT AID	27,244	152,142	314,429	339,803	169,902	346,024	6,221	1.8%
101-33-3403-000	PERFORMANCE AID	689	-	702	-	-	-	-	*
101-33-3404-000	MARKET VALUE CREDIT	1,316	-	-	-	-	-	-	*
101-33-3405-000	STATE AID ROAD MAINTENANCE	-	2,378	4,755	2,400	1,896	2,400	-	0.0%
101-33-3421-000	STATE AID-POLICE	39,857	44,092	48,360	42,000	-	42,000	-	0.0%
101-33-3422-000	STATE AID-OTHER (PERA & PERFORM AID	4,481	4,495	3,792	4,542	1,896	4,542	-	0.0%
	Subtotal - Intergovernmental	**73,587**	**203,107**	**372,038**	**388,745**	**173,694**	**394,966**	**6,221**	**1.6%**
	Charges for Services								
101-34-4101-000	SALT/BRINE MIX	-	1,200	960	1,200	120	900	(300)	-25.0%
101-34-4102-000	GROUNDS MAINTENANCE SERVICES	3,445	3,495	2,010	1,875	-	1,875	-	0.0%
101-34-4103-000	ACCOUNTING SERVICES	14,400	14,400	12,825	15,000	7,875	15,000	-	0.0%
101-34-4104-000	INSPECTION SERVICES	-	70	-	-	-	-	-	*
101-34-4105-000	COPIES/MAPS/PUBLICATIONS/NOTARIES	1,013	513	458	500	1,052	1,000	500	100.0%
101-34-4106-000	COUNCIL CHAMBER USE	2,400	2,440	2,435	2,400	2,175	2,400	-	0.0%
101-34-4107-000	ASSESSMENT SEARCHES	100	20	160	-	60	-	-	*
101-34-4108-000	VILLAGE SIGN LEASE	2,750	2,500	2,000	2,250	1,500	2,250	-	0.0%
101-34-4110-000	PARK SHELTER RENTAL	3,640	3,705	5,308	3,000	4,765	5,000	2,000	66.7%
101-34-4115-000	GOLDEN LAKE CONCESSION	4,010	4,980	5,502	3,750	4,124	5,500	1,750	46.7%
101-34-4120-000	PRIVATE PROPERTY SERVICES	-	924	5,095	-	110	-	-	*
101-34-4125-000	EAB INJECTION FEES	-	-	875	500	-	500	-	0.0%
	Subtotal - Charges for Services	**31,758**	**34,247**	**37,628**	**30,475**	**21,781**	**34,425**	**3,950**	**13.0%**
	Fines								
101-35-5101-000	COURT FINES	16,708	17,310	11,178	20,000	8,404	18,000	(2,000)	-10.0%
101-35-5102-000	MUNICIPAL TICKET EDUCATION	5,901	6,934	2,127	5,000	2,252	5,000	-	0.0%
	Subtotal - Fines	**22,609**	**24,244**	**13,305**	**25,000**	**10,656**	**23,000**	**(2,000)**	**-8.0%**
	Other Revenue								
101-36-6210-000	INTEREST EARNINGS	27,123	(20,664)	33,031	15,000	-	15,000	-	0.0%
101-36-6215-000	CABLE FRANCHISE FEE	15,268	14,898	32,173	17,000	-	17,000	-	0.0%
101-36-6235-000	MISCELLANEOUS/REFUNDS	24,104	14,261	22,239	8,500	27,877	14,000	5,500	64.7%
101-36-6241-000	50TH CELEBRATION-HISTORY BOOKS	100	110	-	-	-	-	-	*
101-36-6260-000	DONATIONS	-	622	-	-	-	-	-	*

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2012 ACTUAL	2013 ACTUAL	2014 ACTUAL	2015 ADOPTED BUDGET	2015 ACTUAL Jul-15	PROPOSED 2016	2016 Propsed vs 2015 Adopted	
101-36-6+A31280-0	POLICE FORFEITURE SHARING	-	109	385	-	-	-	-	*
	Subtotal - Other Revenue	**66,595**	**9,336**	**87,828**	**40,500**	**27,877**	**46,000**	**5,500**	**13.6%**
Other Financing Sources									
	TRANS TO CLOSE FUNDS	-	1,476	-	-		-	-	*
	USE OF RESERVE FUNDS	-	-	-	-		-	-	*
	Subtotal - Other Financing Sources	**-**	**1,476**	**-**	**-**	**-**	**-**	**-**	
	TOTAL REVENUES	**2,285,698**	**2,302,725**	**2,506,414**	**2,519,102**	**1,324,442**	**2,568,233**	**49,131**	**2.0%**
EXPENDITURES									
	MAYOR & COUNCIL								
101-41-1110-103	SALARIES	20,115	20,115	20,115	20,100	10,057	20,115	15	0.1%
101-41-1110-120	PAYROLL TAXES	1,539	1,539	1,539	1,538	769	1,539	1	0.1%
101-41-1110-130	INSURANCE	-	-	-	-	-	-	-	*
101-41-1110-201	OFFICE SUPPLIES	31	39	42	200	37	200	-	0.0%
101-41-1110-307	CONSULTING	-	-	-	-	-	-	-	*
101-41-1110-322	POSTAGE	5,459	7,150	6,811	7,898	2,931	7,898	-	0.0%
101-41-1110-331	TRAVEL/CONFERENCES	2,006	441	766	2,000	953	2,000	-	0.0%
101-41-1110-350	PRINTING & PUBLISHING	6,644	6,561	6,655	7,700	3,302	7,700	-	0.0%
101-41-1110-433	DUES & MEMBERSHIPS	11,592	11,492	11,075	12,316	6,426	11,886	(430)	-3.5%
101-41-1110-495	MISCELLANEOUS	170	249	369	825	159	825	-	0.0%
	TOTAL MAYOR & COUNCIL	**47,556**	**47,586**	**47,372**	**52,577**	**24,634**	**52,163**	**(414)**	**-0.8%**
	CITY ADMINISTRATION								
101-41-1320-101	SALARIES	96,352	97,043	96,339	92,831	48,954	105,794	12,963	14.0%
101-41-1320-102	SALARIES OT	-	-	223	-	-	-	-	*
101-41-1320-120	PAYROLL TAXES	13,239	13,540	13,579	14,114	7,016	14,800	686	4.9%
101-41-1320-130	INSURANCE	8,478	9,663	13,160	16,702	6,975	20,345	3,643	21.8%
101-41-1320-201	OFFICE SUPPLIES	360	98	101	883	6	883	(1)	-0.1%
101-41-1320-307	CONSULTING	-	-	-	3,000	-	6,250	3,250	108.3%
101-41-1320-331	TRAVEL/CONFERENCES	1,595	1,274	975	2,420	359	2,420	-	0.0%
101-41-1320-411	EQUIPMENT RENTAL	-	-	-	-	-	-	-	*
101-41-1320-433	DUES & MEMBERSHIPS	546	549	406	625	453	657	32	5.2%
101-41-1320-435	BOOKS & MAGAZINES	-	-	15	200	-	200	-	0.0%
101-41-1320-570	OFFICE EQUIPMENT	-	-	-	-	-	-	-	*
	TOTAL CITY ADMINISTRATION	**120,570**	**122,167**	**124,798**	**130,775**	**63,763**	**151,349**	**20,574**	**15.7%**
	ELECTIONS								
101-41-1410-102	SALARIES OT	223	493	1,065	-	-	-	-	*
101-41-1410-103	SALARIES PT	8,620	2,645	7,669	3,392	-	8,448	5,056	149.1%
101-41-1410-120	PAYROLL TAXES	32	72	155	-	-	-	-	*
101-41-1410-201	OFFICE SUPPLIES	314	18	132	500	-	500	-	0.0%
101-41-1410-322	POSTAGE	35	50	37	53	-	53	-	0.0%
101-41-1410-331	TRAVEL/CONFERENCES	218	158	198	200	-	200	-	0.0%
101-41-1410-350	PRINTING & PUBLISHING	54	676	81	100	-	100	-	0.0%
101-41-1410-404	EQUIP MTC CONTRACT	-	715	766	-	1,085	-	-	*
101-41-1410-411	EQUIPMENT RENT	-	-	-	785	-	1,092	307	39.1%
101-41-1410-570	EQUIPMENT	1,295	-	-	-	-	-	-	*
	TOTAL ELECTIONS	**10,791**	**4,827**	**10,103**	**5,030**	**1,085**	**10,393**	**5,363**	**106.6%**
	CABLE TV								
101-41-1430-103	SALARIES PART TIME	1,036	1,068	1,135	1,288	594	1,326	-	0.0%
101-41-1430-120	PAYROLL TAXES	79	82	87	98	46	101	-	0.0%
101-41-1430-201	SUPPLIES	-	-	-	350	-	350	-	0.0%
101-41-1430-219	MISC SUPPLIES	-	-	392	-	-	-	-	*
101-41-1430-331	TRAVEL/CONFERENCES	-	-	-	-	-	-	-	*
101-41-1430-350	PRINTING & PUBLISHING	-	-	-	-	-	-	-	*

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2012 ACTUAL	2013 ACTUAL	2014 ACTUAL	2015 ADOPTED BUDGET	2015 ACTUAL Jul-15	PROPOSED 2016	2016 Propsed vs 2015 Adopted	
101-41-1430-404	EQUIPMENT MAINTENANCE	-	-	-	250	-	250	-	0.0%
101-41-1430-411	EQUIPMENT RENTAL	1,501	1,501	1,501	1,501	-	1,501	-	0.0%
101-41-1430-570	EQUIPMENT	-	-	-	-	-	-	-	*
	TOTAL CABLE TV	**2,616**	**2,651**	**3,115**	**3,487**	**640**	**3,529**	**-**	**0.0%**
	FINANCE								
101-41-1500-101	SALARIES FT	75,055	84,042	81,228	73,463	42,298	75,554	2,091	2.8%
101-41-1500-102	OVERTIME	-	-	416	200	425	425	225	112.5%
101-41-1500-103	SALARIES PT	-	-	-	2,689	-	4,359	1,670	62.1%
101-41-1500-120	PAYROLL TAXES	10,055	11,220	10,908	11,967	5,846	12,337	370	3.1%
101-41-1500-130	INSURANCES	6,685	5,532	2,435	14,207	4,991	11,292	(2,915)	-20.5%
101-41-1500-155	EMPLOYEE REIMB EXPENSE	-	(519)	(430)	-	1,388	-	-	*
101-41-1500-201	OFFICE SUPPLIES	2,724	2,268	2,104	2,500	2,433	2,900	400	16.0%
101-41-1500-218	UNIFORMS	165	1,000	659	1,000	639	1,000	-	0.0%
101-41-1500-301	AUDITING	18,320	18,205	14,185	21,294	4,940	22,359	1,065	5.0%
101-41-1500-306	EMPLOYMENT PHYSICALS & TESTING	-	281	-	330	154	330	(0)	-0.1%
101-41-1500-307	CONSULTING	2,025	-	51	2,800	-	2,800	-	0.0%
101-41-1500-314	CONTRACT SERVICES	27,004	29,274	30,876	30,050	707	30,950	900	3.0%
101-41-1500-322	POSTAGE	838	1,800	962	2,003	8	2,003	0	0.0%
101-41-1500-331	TRAVEL/CONFERENCES	741	817	730	1,596	227	1,602	6	0.4%
101-41-1500-350	PRINTING & PUBLISHING	719	856	461	2,900	253	3,350	450	15.5%
101-41-1500-404	MTC EQUIPMENT	-	-	-	800	288	800	-	0.0%
101-41-1500-405	MAINT CONTRACTS	7,940	7,410	6,901	7,745	4,043	7,545	(200)	-2.6%
101-41-1500-411	EQUIPMENT RENTAL	4,875	7,364	6,490	5,801	-	4,346	(1,455)	-25.1%
101-41-1500-433	DUES & MEMBERSHIPS	375	95	395	385	70	410	25	6.5%
101-41-1500-435	BOOKS & MAGAZINES	-	-	-	25	-	25	-	0.0%
101-41-1500-440	BANK CHARGES	100	130	125	300	-	300	-	0.0%
101-41-1500-495	MISCELLANEOUS	181	-	-	-	-	-	-	*
101-41-1500-570	OFFICE EQUIPMENT	-	-	-	-	-	-	-	*
	TOTAL FINANCE	**157,802**	**169,775**	**158,496**	**182,055**	**68,710**	**184,687**	**2,632**	**1.4%**
	CITY ATTORNEY								
101-41-1610-304	GENERAL LEGAL FEES	**10,985**	**15,954**	**12,021**	**20,000**	**12,456**	**20,000**	**-**	**0.0%**
	PLANNING & ZONING								
101-41-1910-201	OFFICE SUPPLIES	23	-	44	150	-	150	-	0.0%
101-41-1910-307	CONSULTING	5,139	2,000	2,000	2,000	2,000	2,000	-	0.0%
101-41-1910-312	CONTRACT TYPING	-	-	-	-	-	-	-	*
101-41-1910-322	POSTAGE	4	325	-	345	-	345	-	0.0%
101-41-1910-331	TRAVEL/CONFERENCES	-	-	-	250	-	250	-	0.0%
101-41-1910-350	PUBLISHING & PRINTING	31	27	30	500	28	500	-	0.0%
101-41-1910-433	DUES & MEMBERSHIPS	325	335	360	350	370	350	-	0.0%
101-41-1910-435	BOOKS & PHAMPHLETS	-	-	-	-	-	-	-	*
	TOTAL PLANNING & ZONING	**5,522**	**2,687**	**2,434**	**3,595**	**2,398**	**3,595**	**-**	**0.0%**
	ENGINEERING								
101-41-1930-303	ENGINEERING-GENERAL	**2,278**	**12,128**	**405**	**5,000**	**712**	**5,000**	**-**	**0.0%**
	GENERAL GOVERNMENT BUILDINGS								
101-41-1940-102	SALARIES OVERTIME	-	-	119	-	-	-	-	*
101-41-1940-103	SALARIES PART-TIME	2,532	1,660	2,570	3,433	1,511	3,536	103	3.0%
101-41-1940-120	PAYROLL TAXES	377	202	205	263	116	271	8	2.9%
101-41-1940-219	MISC SUPPLIES	797	344	1,113	1,500	113	1,500	-	0.0%
101-41-1940-314	CONTRACT SERVICES			189	-	-	-	-	*
101-41-1940-321	COMMUNICATIONS	3,859	4,266	3,348	4,625	1,648	4,625	-	0.0%
101-41-1940-380	UTILITIES	5,446	6,000	6,756	5,820	2,716	7,140	1,320	22.7%
101-41-1940-402	BUILDING MAINTENANCE	7,445	3,797	3,558	4,200	1,950	4,200	-	0.0%

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2012 ACTUAL	2013 ACTUAL	2014 ACTUAL	2015 ADOPTED BUDGET	2015 ACTUAL Jul-15	PROPOSED 2016	2016 Propsed vs 2015 Adopted	
101-41-1940-405	MAINTENANCE CONTRACTS	56	224	229	975	-	975	-	0.0%
101-41-1940-411	EQUIPMENT RENTAL	1,006	1,613	1,406	1,423	-	2,516	1,093	76.8%
101-41-1940-412	BUILDING MAINT REPAYMENT	-	-	-	-	-		-	*
101-41-1940-535	OTHER IMPROVEMENTS	-	-	-	-	-	-	-	*
101-41-1940-570	EQUIPMENT	-	-	-	-	-	-	-	*
	TOTAL GEN GOVT BUILDINGS	**21,518**	**18,106**	**19,493**	**22,239**	**8,054**	**24,763**	**2,524**	**11.3%**
	POLICE								
101-42-2100-160	REIMBURSE EXPENSE		(155)				-	-	*
101-42-2100-304	LEGAL PROSECUTIONS	49,186	46,316	44,791	60,000	21,669	60,000	-	0.0%
101-42-2100-314	SERVICES	842,644	848,672	872,293	912,624	456,312	937,210	24,586	2.7%
101-42-2100-316	CONTRACTED COMMUNITY OUTREACH	4,500	-	9,000	5,000	-	5,000	-	0.0%
101-42-2100-404	EQUIPMENT MAINTENANCE	-	1,004	1,004	250	1,054	250	-	0.0%
101-42-2100-411	EQUIPMENT RENTAL	1,834	-	-	1,100	-	1,100	-	0.0%
101-42-2100-490	DONATION CRIME PREVENTION	-	-	-	-	-	-	-	*
101-42-2100-530	EQUIPMENT	-	-	-	-	-	-	-	*
	TOTAL POLICE	**898,164**	**895,837**	**927,088**	**978,974**	**479,035**	**1,003,560**	**24,586**	**2.5%**
	FIRE								
101-42-2210-160	REIMBURSE EXPENSE		(195)						
101-42-2210-314	CONTRACT SERVICE	156,215	154,946	153,023	196,000	95,324	273,387	77,387	39.5%
101-42-2210-404	VEHICLE/BUILDING MAINTENANCE	-	7,078		-	-	-	-	*
101-42-2210-411	BUILDING IMPROVEMENTS	-	-	14,326	-	-	-	-	*
101-41-2210-530	EQUIPMENT (DONATION)	-	-	-	-	-	-	-	*
								-	*
	TOTAL FIRE	**156,215**	**161,829**	**167,349**	**196,000**	**95,324**	**273,387**	**77,387**	**39.5%**
	BUILDING INSPECTIONS								
101-42-2400-201	OFFICE SUPPLIES	-	-	-	250	-	250	-	0.0%
101-42-2400-310	INSP FEES-ELECTRIC	4,061	2,436	2,951	1,600	1,454	1,600	-	0.0%
101-42-2400-311	INSP FEES-BUILDING	28,410	16,530	21,158	18,675	8,964	23,300	4,625	24.8%
101-42-2400-314	CONTRACTED SERVICES	-	373	-		-	-	-	*
101-42-2400-331	TRAVEL/CONFERENCES	128	289	156	200	28	200	-	0.0%
101-42-2400-333	DUES & SUBSCRIPTIONS	-	50	50	-		-	-	*
101-42-2400-404	MAINTENANCE OF EQUIPMENT	-	-	-	250	-	250	-	0.0%
101-42-2400-435	BOOKS & MAGAZINES	50	-	-	100	50	100	-	0.0%
101-42-2400-550	EQUIPMENT	-	-	-	-	-	-	-	*
	TOTAL BUILDING INSPECTIONS	**32,649**	**19,678**	**24,315**	**21,075**	**10,496**	**25,700**	**4,625**	**21.9%**
	ANIMAL CONTROL								
101-42-2700-201	OFFICE SUPPLIES.	-			-	110	-	-	*
101-42-2700-314	CONTRACT SERVICES	602	391	-	1,200	-	1,200	-	0.0%
	TOTAL ANIMAL CONTROL	**602**	**391**	**-**	**1,200**	**110**	**1,200**	**-**	**0.0%**
	STREETS								
101-43-3100-101	SALARIES FT	47,416	48,535	48,983	47,732	25,316	51,146	3,414	7.2%
101-43-3100-102	SALARIES OT	3,528	3,158	4,587	6,000	1,647	6,000	-	0.0%
101-43-3100-103	SALARIES PT	-	-	-	-	-	-	-	*
101-43-3100-120	PAYROLL TAXES	7,383	7,555	7,773	8,893	3,984	9,432	539	6.1%
101-43-3100-130	INSURANCE	7,535	7,679	7,719	10,152	4,144	10,473	321	3.2%
101-43-3100-212	MTR FUEL & LUBS	2,472	3,891	3,621	5,573	522	4,350	(1,223)	-21.9%
101-43-3100-214	TOOLS	201	356	1,205	1,463	141	1,463	-	0.0%
101-43-3100-215	SHOP SUPPLIES	751	921	767	1,400	508	1,400	-	0.0%
101-43-3100-218	UNIFORMS	467	570	465	600	450	600	-	0.0%
101-43-3100-219	MISC SUPPLIES	-	1,953	17,504	12,000	2,284	12,000	-	0.0%
101-43-3100-307	CONSULTING	671	-	700	422	-	435	13	3.1%

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2012 ACTUAL	2013 ACTUAL	2014 ACTUAL	2015 ADOPTED BUDGET	2015 ACTUAL Jul-15	PROPOSED 2016	2016 Propsed vs 2015 Adopted	
101-43-3100-314	CONTRACT REPAIR	-	-	-	-	-	-	-	*
101-43-3100-331	TRAVEL/CONFERENCES	270	346	100	325	-	325	-	0.0%
101-43-3100-350	PUBLISHING & PRINTING	-	-	-	-	-	-	-	*
101-43-3100-380	UTILITIES	1,765	2,000	1,770	2,649	697	3,100	451	17.0%
101-43-3100-390	STREET LIGHT UTILITIES	31,032	26,554	26,868	30,823	10,944	30,823	(0)	0.0%
101-43-3100-401	BUILDING MAINTENANCE	4,942	1,758	531	3,100	113	1,600	(1,500)	-48.4%
101-43-3100-402	STREET LIGHT MAINTENANCE	2,440	3,296	11,336	34,000	8,165	37,000	3,000	8.8%
101-43-3100-403	STREET MAINTENANCE	10,250	13,437	11,774	31,020	6,675	27,520	(3,500)	-11.3%
101-43-3100-404	EQUIPMENT MAINTENANCE	6,039	9,198	6,312	8,800	3,791	8,800	-	0.0%
101-43-3100-405	SIGNAL LIGHT CONTROL (OPTICON)	2,089	193	-	900	123	900	-	0.0%
101-43-3100-406	WALKWAY MAINTENANCE	-	600	-	-	-	14,000	14,000	*
101-43-3100-411	EQUIPMENT RENTAL	25,311	23,733	39,380	45,351	-	30,360	(14,991)	-33.1%
101-43-3100-413	CAPITAL IMPROVEMENT (LEASE)	3,980	6,743	6,743	6,743	-	5,096	(1,647)	-24.4%
101-43-3100-530	SHOP IMPROVEMENTS	-	-	2,442	-	-	-	-	*
101-43-3100-535	OTHER IMPROVEMENTS	-	41,992	-	-	-	-	-	*
	TOTAL STREETS	**158,542**	**204,468**	**200,580**	**257,946**	**69,504**	**256,822**	**(1,124)**	**-0.4%**
	PARKS								
101-45-5202-101	SALARIES FT	149,735	153,010	156,113	146,495	79,296	155,447	8,952	6.1%
101-45-5202-102	SALARIES OT	331	313	1,468	500	245	500	-	0.0%
101-45-5202-103	SALARIES PT	9,324	15,874	14,652	22,359	7,387	23,030	671	3.0%
101-45-5202-120	PAYROLL TAXES	22,202	23,184	23,546	23,668	12,083	25,053	1,385	5.9%
101-45-5202-130	INSURANCE	19,019	19,114	19,764	30,465	10,315	31,441	976	3.2%
101-45-5202-142	REEMPLOYMENT	-	-	-	510	-	510	-	0.0%
101-45-5202-201	OFFICE SUPPLIES	26	32	64	100	10	100	-	0.0%
101-45-5202-212	MOTOR FUEL & LUBS	8,031	8,911	8,435	11,772	1,785	9,120	(2,652)	-22.5%
101-45-5202-214	TOOLS	425	922	977	963	127	963	-	0.0%
101-45-5202-215	SUPPLIES SHOP	731	911	1,047	850	653	1,100	250	29.4%
101-45-5202-216	SUPPLIES CHEMICAL	2,121	1,160	1,532	4,000	188	5,000	1,000	25.0%
101-45-5202-218	UNIFORMS	1,690	1,555	1,546	1,740	1,453	1,740	-	0.0%
101-45-5202-219	SUPPLIES MISC	414	171	262	500	105	300	(200)	-40.0%
101-45-5202-306	PHYSICALS	507	381	381	750	507	750	-	0.0%
101-45-5202-307	CONSULTING	671	-	700	422	-	422	0	0.1%
101-45-5202-314	CONTRACT SERVICE	-	-	-	150	-	150	-	0.0%
101-45-5202-321	COMMUNICATIONS	915	947	971	975	404	975	-	0.0%
101-45-5202-322	POSTAGE	297	350	49	390	-	390	(0)	-0.1%
101-45-5202-331	TRAVEL/CONFERENCES	316	423	517	445	82	540	95	21.3%
101-45-5202-350	PRINTING & PUBLISHING	31	194	252	500	416	500	-	0.0%
101-45-5202-380	UTILITIES	4,771	6,889	7,739	7,449	3,008	7,900	451	6.1%
101-45-5202-401	BUILDING MAINTENANCE	10,259	6,124	9,837	20,200	5,503	12,000	(8,200)	-40.6%
101-45-5202-403	VILLAGE MAINTENANCE	127	1,548	15,465	5,200	520	5,200	-	0.0%
101-45-5202-404	EQUIPMENT MAINTENANCE	4,447	8,972	8,258	7,400	1,928	7,400	-	0.0%
101-45-5202-411	EQUIPMENT RENTAL	14,340	17,504	20,294	32,484	-	32,484	-	0.0%
101-45-5202-412	CAPITAL IMPROVEMENT(LEASE)	3,980	4,213	4,213	4,213	-	2,804	(1,409)	-33.4%
101-45-5202-413	PARK EQUIP REPLACEMENT FUND	19,374	20,584	20,584	22,772	-	22,736	(36)	-0.2%
101-45-5202-415	PARK BUILDING RENTAL	642	714	768	840	345	840	-	0.0%
101-45-5202-433	DUES & MEMBERSHIPS	-	-	-	450	-	450	-	0.0%
101-45-5202-435	BOOKS & MAGAZINES	-	-	-	25	-	25	-	0.0%
101-45-5202-490	REC/COMM SERVICES/ADVERTISING	3,700	3,700	3,700	3,700	-	3,700	-	0.0%
101-45-5202-495	MISCELLANEOUS	-	-	-	-	-	-	-	*
101-45-5202-530	SHOP IMPROVEMENTS			2,442	-		-	-	*
101-45-5202-535	OTHER IMPROVEMENTS	-	-	-	-	-	-	-	*
101-45-5202-580	EQUIPMENT	-	-	49,665	-	-	-	-	*
	TOTAL PARKS	**278,426**	**297,700**	**375,241**	**352,287**	**126,360**	**353,570**	**1,283**	**0.4%**
	GOLDEN LAKE								
101-46-6101-102	SALARIES PT	67	95	120	-	-	-	-	*
101-46-6101-103	SALARIES OT	15,208	15,559	14,741	19,030	4,942	19,030	-	0.0%

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2012 ACTUAL	2013 ACTUAL	2014 ACTUAL	2015 ADOPTED BUDGET	2015 ACTUAL Jul-15	PROPOSED 2016	2016 Propsed vs 2015 Adopted	
101-46-6101-120	PAYROLL TAXES	1,169	1,198	1,137	1,456	378	1,456	-	0.0%
101-46-6101-217	SUPPLIES RESALE	2,691	3,114	4,230	3,000	1,973	3,500	500	16.7%
101-46-6101-218	UNIFORMS	250	191	290	500	437	500	-	0.0%
101-46-6101-219	MISC SUPPLIES	505	463	777	1,000	481	1,000	-	0.0%
101-46-6101-303	ENGINEERING	-	-	-	10,000	393	2,000	(8,000)	-80.0%
101-46-6101-306	PHYSICALS & TESTING	770	803	704	1,200	762	1,200	-	0.0%
101-46-6101-307	CONSULTING	-	-	-	250	-	250	-	0.0%
101-46-6101-314	CONT SERVICE(GOOSE CON)	-	1,689	250	-	-	2,500	2,500	*
101-46-6101-321	COMMUNICATIONS	449	421	410	444	195	444	-	0.0%
101-46-6101-331	TRAVEL/CONFERENCES	72	84	113	50	38	50	-	0.0%
101-46-6101-350	PRINTING & PUBLISHING	322	184	255	650	267	650	-	0.0%
101-46-6101-380	UTILITIES	7,476	6,953	4,915	7,500	3,059	7,300	(200)	-2.7%
101-46-6101-401	BUILDING/GROUNDS MTC	1,347	2,121	29,714	3,000	6,596	3,000	-	0.0%
101-46-6101-404	EQUIPMENT MAINTENANCE	91	143	-	2,700	-	2,700	-	0.0%
101-46-6101-412	RENTAL CAPITAL IMPROV	1,220	1,220	1,220	1,200	-	1,200	-	0.0%
101-46-6101-415	EQUIPMENT RENTAL	642	539	644	840	345	840	-	0.0%
101-46-6101-431	CONCESSION LOSS	-	-	-	-	-	-	-	*
101-46-6101-433	DUES & MEMBERSHIPS	-	-	-	95	-	95	-	0.0%
101-46-6101-435	BOOKS & PHAMPHLETS	-	-	-	-	-	-	-	*
101-46-6101-495	MISCELLANEOUS	315	315	315	-	-	-	-	*
101-46-6101-580	EQUIPMENT	-	-	-	-	-	-	-	*
	TOTAL GOLDEN LAKE	**32,594**	**35,092**	**59,835**	**52,915**	**19,866**	**47,715**	**(5,200)**	**-9.8%**
	SHADE TREE PROGRAM								
101-46-6102-101	SALARIES FT	18,717	19,131	19,539	18,312	9,912	19,431	1,119	6.1%
101-46-6102-120	PAYROLL TAXES	2,659	2,741	2,778	3,057	1,435	3,234	177	5.8%
101-46-6102-130	INSURANCE	2,378	2,389	2,466	3,808	1,288	3,930	122	3.2%
101-46-6102-212	MOTOR FUEL & LUBS	446	794	558	893	67	650	(243)	-27.2%
101-46-6102-214	TOOLS	1,227	204	602	950	-	950	-	0.0%
101-46-6102-218	UNIFORMS	202	194	193	280	169	280	-	0.0%
101-46-6102-219	MISC SUPPLIES	352	3,050	4,339	4,440	70	4,440	-	0.0%
101-46-6102-307	CONSULTING	-	-	-	-	-	-	-	*
101-46-6102-314	CONTRACT SERVICES	6,199	1,496	5,000	15,000	2,000	17,000	2,000	13.3%
101-46-6102-322	POSTAGE	-	50	22	53	-	53	-	0.0%
101-46-6102-331	TRAVEL/CONFERENCES	550	550	580	1,150	570	1,150	-	0.0%
101-46-6102-350	PRINTING & PUBLISHING	-	97	-	100	-	100	-	0.0%
101-46-6102-404	EQUIPMENT MAINTENANCE	3,324	1,132	1,335	4,000	194	4,000	-	0.0%
101-46-6102-411	EQUIPMENT RENTAL	2,591	2,611	2,611	8,191	-	6,230	(1,961)	-23.9%
101-46-6102-433	DUES & MEMBERSHIPS	180	185	15	225	-	225	-	0.0%
101-46-6102-435	BOOKS & MAGAZINES	-	-	-	25	-	25	-	0.0%
101-46-6102-580	EQUIPMENT	-	-	-	-	-			
	TOTAL SHADE TREE PROGRAM	**38,825**	**34,624**	**40,038**	**60,484**	**15,705**	**61,698**	**1,215**	**2.0%**
	UNALLOCATED								
101-49-9240-360	INSURANCE	68,787	61,343	70,522	73,038	53,685	64,010	(9,028)	-12.4%
101-49-9240-495	MISCELLANEOUS	-	-	7,606	-	-	-	-	*
101-49-9250-495	BUDGET CONTINGENCY	-	-	-	35,000		25,093	(9,907)	-28.3%
101-49-9280-735	TRANSFER TO STREET PROJECT FUND	150,000	53,095	-	65,427	-	-	(65,427)	-100.0%
	TOTAL UNALLOCATED	**218,787**	**114,438**	**78,128**	**173,465**	**53,685**	**89,103**	**(84,362)**	**-48.6%**
	TOTAL EXPENDITURES	**2,194,442**	**2,159,938**	**2,250,811**	**2,519,102**	**1,052,537**	**2,568,233**	49,131	2.0%
	REVENUES OVER (UNDER) EXPENDITURES	91,256	142,787	255,603	-	271,905	0		