

BUDGET : 17-2016-2017 BUDGET
FUND : 10 GENERAL FUND
ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

PAGE: 1

ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
10 -4-01-901-00	Real Estate Tax	1,231,914.00CR
10 -4-01-902-00	One Cent Tax	1,624,596.00CR
10 -4-01-903-00	Quarter Cent Tax	497,624.00CR
10 -4-01-903-01	Use Tax	0.00
10 -4-01-904-00	Quarter Cent Fire Tax	589,128.00CR
10 -4-02-911-00	Cigarette Tax	10,205.00CR
10 -4-02-912-00	MO Motor Fuel Tax	95,108.00CR
10 -4-02-912-01	MO MV Sales Tax	28,945.00CR
10 -4-02-912-02	MO MV Fee Increase	15,020.00CR
10 -4-02-915-00	Grant Revenue	0.00
10 -4-03-920-00	Utility Taxes-Electric	310,484.00CR
10 -4-03-921-00	Utility Taxes-Gas	66,122.00CR
10 -4-03-922-00	Utility Taxes-Telephone	133,838.00CR
10 -4-03-923-00	Utility Taxes-Water	25,025.00CR
10 -4-03-924-00	Cable Franchise Fees	72,780.00CR
10 -4-04-930-00	Business Licenses	351,000.00CR
10 -4-04-930-01	PILOTS	116,000.00CR
10 -4-04-931-00	Liquor Licenses	9,150.00CR
10 -4-04-932-00	Building Permits	182,809.00CR
10 -4-04-932-01	Bldg Dept Reimbursed Fees	30,000.00CR
10 -4-05-940-00	West End Park Reimbursement	200.00CR
10 -4-05-941-00	Board of Adjustment Fees	750.00CR
10 -4-05-942-00	Building Sign Fees	4,000.00CR
10 -4-05-943-00	Police/Fire Protection	363,774.00CR
10 -4-05-944-00	Alarm Fees/Police Reports	34,000.00CR
10 -4-05-945-00	Ambulance Revenues	144,022.00CR
10 -4-06-950-00	Court Fines	225,000.00CR
10 -4-07-960-00	Interest Income	25,000.00CR
10 -4-08-971-00	Leasing	54,008.00CR
10 -4-08-972-00	Miscellaneous Revenues	59,842.00CR
10 -4-09-990-00	Sale of Surplus Assets	28,000.00CR
	PAGE TOTAL:	6,328,344.00CR
	TOTAL:	6,328,344.00CR
	TOTAL REVENUES:	6,328,344.00CR

BUDGET : 17-2016-2017 BUDGET

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ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

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ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
DEPT NO: 10	ADMINISTRATION	
10 -5-10-100-00	Admin Salary	360,385.00
10 -5-10-103-00	Admin Longevity	2,200.00
10 -5-10-104-00	Admin Time in Rank	1,756.00
10 -5-10-105-00	Admin Education	2,400.00
10 -5-10-106-00	Admin Overtime	1,020.00
10 -5-10-120-00	Payroll Taxes	28,134.00
10 -5-10-130-00	Health Insurance	26,547.00
10 -5-10-131-00	Dental Insurance	2,429.00
10 -5-10-132-00	Disability Insurance	16,500.00
10 -5-10-133-00	Life Insurance	0.00
10 -5-10-134-00	HRA Expense	2,500.00
10 -5-10-140-00	Pension	25,743.00
10 -5-10-150-00	Emp Assistance Program	1,782.00
10 -5-10-180-00	Workers Compensation	701.00
10 -5-10-185-00	Unemployment Benefits	0.00
10 -5-10-207-00	Public Relations	9,500.00
10 -5-10-222-00	Memberships/Subscriptions	1,400.00
10 -5-10-235-00	Liability Insurance	61,264.00
10 -5-10-244-00	Banking Fees	9,600.00
10 -5-10-245-00	Meetings/Seminars	10,590.00
10 -5-10-246-00	Miscellaneous	6,572.00
10 -5-10-247-00	Mileage	1,650.00
10 -5-10-252-00	Postage	6,100.00
10 -5-10-253-00	Printing/Advertising	5,000.00
10 -5-10-260-00	Leaf Collection	0.00
10 -5-10-265-00	Equipment Contracts	0.00
10 -5-10-270-02	Office Supplies	4,500.00
10 -5-10-279-00	Training/Cont Ed	1,500.00
10 -5-10-300-00	Auditing/Accounting	14,320.00
10 -5-10-320-00	Pros Attorney - Retainer	18,000.00
10 -5-10-321-00	Legal Svcs - Pros Attorney	8,200.00
10 -5-10-350-00	Professional Services	25,500.00

PAGE TOTAL: 655,793.00

DEPT TOTAL: 655,793.00

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ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
DEPT NO: 20	BOARDS & COMMISSIONS	
10 -5-20-222-00	Memberships/Subscriptions	3,150.00
10 -5-20-225-00	Elections	1,500.00
10 -5-20-235-00	Liability Ins & Bonding	8,722.00
10 -5-20-245-00	Meetings/Seminars	1,850.00
10 -5-20-253-00	Printing/Advertising	1,460.00
10 -5-20-270-01	Office Supplies	0.00
10 -5-20-340-00	Court Reporter	500.00
	PAGE TOTAL:	17,182.00
	DEPT TOTAL:	17,182.00

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ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
DEPT NO: 30	LEGAL	
10 -5-30-310-00	City Attny Retainer	15,000.00
10 -5-30-311-00	City Atty Legal Svcs	25,000.00
10 -5-30-312-00	Outside Legal Svcs	15,000.00
	PAGE TOTAL:	55,000.00
	DEPT TOTAL:	55,000.00

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ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
DEPT NO: 40	COURT	
10 -5-40-100-00	Court Salary	81,938.00
10 -5-40-103-00	Court Longevity	0.00
10 -5-40-120-00	Payroll Taxes	6,268.00
10 -5-40-130-00	Health Insurance	5,380.00
10 -5-40-131-00	Dental Insurance	494.00
10 -5-40-134-00	HRA Expense	500.00
10 -5-40-140-00	Pension	5,736.00
10 -5-40-180-00	Workers Compensation	133.00
10 -5-40-210-00	Computer Maint	8,240.00
10 -5-40-222-00	Memberships/Subscriptions	235.00
10 -5-40-244-00	Credit Card Banking Fees	100.00
10 -5-40-245-00	Meetings/Seminars	3,410.00
10 -5-40-246-00	Miscellaneous	1,230.00
10 -5-40-247-00	Mileage	910.00
10 -5-40-253-00	Printing/Advertising	2,674.00
10 -5-40-255-00	Prisoner Expenses	300.00
10 -5-40-270-02	Office Supplies	1,300.00
10 -5-40-279-00	Court Education	800.00
10 -5-40-325-00	Judge Retainer	12,000.00
	PAGE TOTAL:	131,648.00
	DEPT TOTAL:	131,648.00

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ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
DEPT NO: 50	FIRE DEPARTMENT	
10 -5-50-100-00	FD Salary	1,510,016.00
10 -5-50-101-00	FD Holiday Pay	50,480.00
10 -5-50-103-00	FD Longevity	14,480.00
10 -5-50-104-00	FD Time in Rank	4,689.00
10 -5-50-105-00	FD Education	2,940.00
10 -5-50-106-00	FD Overtime	80,600.00
10 -5-50-120-00	Payroll Taxes	127,235.00
10 -5-50-130-00	Health Insurance	182,448.00
10 -5-50-131-00	Dental Insurance	15,951.00
10 -5-50-134-00	HRA Expense	8,000.00
10 -5-50-140-00	Pension	6,652.00
10 -5-50-180-00	Workers Compensation	99,964.00
10 -5-50-207-00	Public Relations	3,000.00
10 -5-50-222-00	Memberships/Subscriptions	3,600.00
10 -5-50-226-00	EMS Supplies	11,500.00
10 -5-50-245-00	Meetings/Seminars	2,350.00
10 -5-50-246-00	Miscellaneous	5,900.00
10 -5-50-247-00	Mileage	500.00
10 -5-50-251-00	Physical Exams	8,835.00
10 -5-50-279-00	Training	29,050.00
10 -5-50-285-00	Uniforms	10,000.00
10 -5-50-290-00	Dispatch Services	162,905.00
10 -5-50-295-00	Ambulance Billing Services	10,000.00
10 -5-50-350-00	Professional Services	1,500.00
	PAGE TOTAL:	2,352,595.00
	DEPT TOTAL:	2,352,595.00

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FUND : 10 GENERAL FUND
ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

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ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
DEPT NO: 60	POLICE DEPARTMENT	
10 -5-60-100-00	PD Salary	1,687,356.00
10 -5-60-101-00	PD Holiday Pay	53,747.00
10 -5-60-103-00	PD Longevity	16,161.00
10 -5-60-104-00	PD Time in Rank	2,793.00
10 -5-60-105-00	PD Education	18,002.00
10 -5-60-106-00	PD Overtime	12,500.00
10 -5-60-120-00	Payroll Taxes	136,519.00
10 -5-60-130-00	Health Insurance	196,759.00
10 -5-60-131-00	Dental Insurance	19,276.00
10 -5-60-134-00	HRA Expense	8,000.00
10 -5-60-140-00	Pension	194,517.00
10 -5-60-180-00	Workers Compensation	50,004.00
10 -5-60-200-00	Armory	0.00
10 -5-60-206-00	Communications	30,000.00
10 -5-60-220-00	Detective Bureau	400.00
10 -5-60-222-00	Memberships/Subscriptions	1,600.00
10 -5-60-230-00	Fuel	0.00
10 -5-60-240-02	Radio Maintenance	0.00
10 -5-60-240-03	Veh/Equip Maint	0.00
10 -5-60-246-00	Miscellaneous	450.00
10 -5-60-250-00	Patrol	5,500.00
10 -5-60-251-00	Physical Exams	0.00
10 -5-60-254-00	Prisoner Holding Expenses	450.00
10 -5-60-265-00	Service Contracts	0.00
10 -5-60-270-02	Office Supplies	5,500.00
10 -5-60-275-00	Tires	0.00
10 -5-60-277-00	Traffic Safety Unit	500.00
10 -5-60-279-00	Training	11,550.00
10 -5-60-280-00	Police Dept Certification	0.00
10 -5-60-285-00	Uniforms	13,000.00
10 -5-60-290-00	Dispatch Services	117,263.00

PAGE TOTAL: 2,581,847.00

DEPT TOTAL: 2,581,847.00

BUDGET : 17-2016-2017 BUDGET
FUND : 10 GENERAL FUND
ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

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ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
DEPT NO: 80	BUILDING DEPARTMENT	
10 -5-80-100-00	Bldg Salary	156,232.00
10 -5-80-103-00	Bldg Longevity	640.00
10 -5-80-105-00	Bldg Education	1,596.00
10 -5-80-106-00	Bldg Overtime	765.00
10 -5-80-120-00	Payroll Taxes	12,181.00
10 -5-80-130-00	Health Insurance	25,579.00
10 -5-80-131-00	Dental Insurance	1,922.00
10 -5-80-134-00	HRA Expense	2,000.00
10 -5-80-140-00	Pension	11,146.00
10 -5-80-180-00	Workers Compensation	5,076.00
10 -5-80-210-00	Computer Maint	0.00
10 -5-80-222-00	Memberships/Subscriptions	420.00
10 -5-80-240-03	Veh/Equip Maint	0.00
10 -5-80-245-00	Meetings/Seminars	3,500.00
10 -5-80-247-00	Mileage	310.00
10 -5-80-253-00	Printing/Advertising	250.00
10 -5-80-270-02	Office Supplies	2,000.00
10 -5-80-279-00	Training	100.00
10 -5-80-285-00	Uniforms	600.00
10 -5-80-350-00	Professional Services	20,000.00
	PAGE TOTAL:	244,317.00
	DEPT TOTAL:	244,317.00

BUDGET : 17-2016-2017 BUDGET
FUND : 10 GENERAL FUND

ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

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ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
10 -5-99-990-00	Operating Transfer Out	0.00
	PAGE TOTAL:	0.00
	DEPT TOTAL:	0.00
	TOTAL EXPENDITURES:	6,038,382.00
	NET REVENUES/EXPENDITURES:	289,962.00CR

BUDGET : 17-2016-2017 BUDGET

FUND : 11 PARKS & STORMWATER FUND

ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

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ACCOUNT NO#	==== ACCOUNT NAME =====	ANNUAL BUDGET
11 -4-01-905-00	Parks & Stormwater Tax	1,178,252.00CR
11 -4-02-915-00	Grant Revenue	738,015.00CR
11 -4-05-945-00	Sewer Lateral	37,000.00CR
11 -4-07-960-00	Interest Income	4,200.00CR
11 -4-08-972-00	Miscellaneous Revenue	0.00
11 -4-09-990-00	Sale of Surplus Assets	0.00
11 -4-99-990-00	Operating Transfers In	0.00
	PAGE TOTAL:	1,957,467.00CR
	TOTAL:	1,957,467.00CR
	TOTAL REVENUES:	1,957,467.00CR

BUDGET : 17-2016-2017 BUDGET
FUND : 11 PARKS & STORMWATER FUND
ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

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ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
DEPT NO: 75	STORMWATER	
11 -5-75-100-00	Storm Water Salary	108,476.00
11 -5-75-103-00	Storm Water Longevity	920.00
11 -5-75-106-00	Storm Water Overtime	612.00
11 -5-75-120-00	Payroll Taxes	8,416.00
11 -5-75-130-00	Health Insurance	12,343.00
11 -5-75-131-00	Dental Insurance	1,442.00
11 -5-75-134-00	HRA Expense	1,500.00
11 -5-75-140-00	Pension	7,701.00
11 -5-75-180-00	Workers Compensation	279.00
11 -5-75-210-00	Computer Maint	1,500.00
11 -5-75-222-00	Memberships/Subscriptions	400.00
11 -5-75-230-00	Fuel	1,500.00
11 -5-75-240-03	Vehicle/Equipment Maintenance	1,500.00
11 -5-75-244-00	Banking Fees	0.00
11 -5-75-245-00	Meetings/Seminars	1,500.00
11 -5-75-246-00	Miscellaneous	500.00
11 -5-75-253-00	Printing/Advertising	1,500.00
11 -5-75-270-02	Office Supplies	2,000.00
11 -5-75-285-00	Uniforms	500.00
11 -5-75-289-00	Vehicle Acquisition	0.00
11 -5-75-490-00	Municipal Grant Program	50,000.00
11 -5-75-491-00	Project Construction	1,770,000.00
11 -5-75-492-00	Project Engineering	565,000.00
11 -5-75-493-00	Storm Water PhaseII Compliance	16,000.00
11 -5-75-495-00	Sewer Lateral Program	37,000.00
	PAGE TOTAL:	2,590,589.00
	DEPT TOTAL:	2,590,589.00

BUDGET : 17-2016-2017 BUDGET

FUND : 11 PARKS & STORMWATER FUND

ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
11 -5-99-990-00	Operating Transfers Out	0.00
	PAGE TOTAL:	0.00
	DEPT TOTAL:	0.00
	TOTAL EXPENDITURES:	2,590,589.00
	NET REVENUES/EXPENDITURES:	633,122.00

BUDGET : 17-2016-2017 BUDGET

FUND : 12 CAPITAL IMPROVEMENT FUND

ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

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ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
12 -4-01-906-00	Half-Cent Sales Tax	1,001,517.00CR
12 -4-02-910-00	Road and Bridge Tax	248,876.00CR
12 -4-02-915-00	Grant Income	0.00
12 -4-02-916-00	Federal Interest Subsidy	57,121.00CR
12 -4-05-945-00	Sewer Lateral Program	0.00
12 -4-07-960-00	Interest Income	0.00
12 -4-08-972-00	Miscellaneous Revenues	0.00
12 -4-09-990-00	Sale of Surplus Assets	0.00
12 -4-99-990-00	Operating Transfers In	0.00
	PAGE TOTAL:	1,307,514.00CR
	TOTAL:	1,307,514.00CR
	TOTAL REVENUES:	1,307,514.00CR

BUDGET : 17-2016-2017 BUDGET

FUND : 12 CAPITAL IMPROVEMENT FUND

ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
DEPT NO: 10	ADMINISTRATION	
12 -5-10-210-00	Computer Maint	37,700.00
12 -5-10-235-00	Property/Liability Insurance	31,266.00
12 -5-10-260-00	City-Wide Leaf Collection	98,500.00
12 -5-10-265-00	Service Contracts	18,620.00
12 -5-10-299-04	Admin Capital Expense	9,000.00
	PAGE TOTAL:	195,086.00
	DEPT TOTAL:	195,086.00

BUDGET : 17-2016-2017 BUDGET

FUND : 12 CAPITAL IMPROVEMENT FUND

ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
DEPT NO: 40	COURT	
12 -5-40-134-00	HRA Expense	0.00
12 -5-40-299-05	Court Capital Expense	2,300.00
	PAGE TOTAL:	2,300.00
	DEPT TOTAL:	2,300.00

BUDGET : 17-2016-2017 BUDGET

FUND : 12 CAPITAL IMPROVEMENT FUND

ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
DEPT NO: 50	FIRE DEPARTMENT	
12 -5-50-230-00	FD Fuel	10,000.00
12 -5-50-240-02	FD Radio Maintenance	1,800.00
12 -5-50-240-03	Vehicle/Equipment Maintenance	33,400.00
12 -5-50-265-00	Service Contracts	10,100.00
12 -5-50-275-00	FD Tires	5,876.00
12 -5-50-299-00	FD Capital Expense	668,500.00
	PAGE TOTAL:	729,676.00
	DEPT TOTAL:	729,676.00

BUDGET : 17-2016-2017 BUDGET

FUND : 12 CAPITAL IMPROVEMENT FUND

ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
DEPT NO: 60	POLICE DEPARTMENT	
12 -5-60-206-00	PD Communications	6,300.00
12 -5-60-230-00	PD Fuel	30,000.00
12 -5-60-240-03	Vehicle/Equipment Maintenance	15,000.00
12 -5-60-265-00	Service Contracts	15,500.00
12 -5-60-299-01	PD Capital Expense	85,950.00
	PAGE TOTAL:	152,750.00
	DEPT TOTAL:	152,750.00

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FUND : 12 CAPITAL IMPROVEMENT FUND

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ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
DEPT NO: 70	PUBLIC WORKS	
12 -5-70-100-00	PW Salary	160,193.00
12 -5-70-103-00	PW Longevity	4,000.00
12 -5-70-104-00	PW Time in Rank	1,029.00
12 -5-70-106-00	PW Overtime	5,279.00
12 -5-70-120-00	Payroll Taxes	13,044.00
12 -5-70-130-00	Health Insurance	34,884.00
12 -5-70-131-00	Dental Insurance	2,884.00
12 -5-70-134-00	HRA Expense	3,000.00
12 -5-70-140-00	Pension	11,936.00
12 -5-70-180-00	Workers Compensation	9,571.00
12 -5-70-221-00	Drug/Alcohol Screening	600.00
12 -5-70-222-00	Memberships/Subscriptions	400.00
12 -5-70-228-00	Equipment Rental	2,000.00
12 -5-70-230-00	Fuel	7,000.00
12 -5-70-240-03	Vehicle/Equipment Maintenance	13,900.00
12 -5-70-244-00	Banking Fees	0.00
12 -5-70-246-00	Miscellaneous	3,000.00
12 -5-70-247-00	Mileage	700.00
12 -5-70-248-00	Mosquito Control	3,000.00
12 -5-70-261-00	Road Paint	7,000.00
12 -5-70-262-00	Road Salt	14,500.00
12 -5-70-263-00	Road Signs	2,500.00
12 -5-70-265-00	Service Contracts	7,080.00
12 -5-70-268-00	Street & Signal Lights	2,350.00
12 -5-70-269-00	Street Maint & Materials	17,000.00
12 -5-70-275-00	Tires	1,500.00
12 -5-70-276-00	Small Tools	1,500.00
12 -5-70-278-00	Traffic Signal Maintenance	5,800.00
12 -5-70-279-00	Training	1,500.00
12 -5-70-285-00	Uniforms	3,600.00
12 -5-70-290-00	Reimbursable Services	9,000.00
12 -5-70-299-02	PW Capital Expense	135,800.00
12 -5-70-350-00	Professional Services	6,000.00
12 -5-70-495-00	Sewer Lateral Program	0.00
	PAGE TOTAL:	491,550.00
	DEPT TOTAL:	491,550.00

BUDGET : 17-2016-2017 BUDGET

FUND : 12 CAPITAL IMPROVEMENT FUND

ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
DEPT NO: 80	BUILDING DEPARTMENT	
12 -5-80-230-00	Bldg Fuel	1,700.00
12 -5-80-240-03	Vehicle/Equipment Maintenance	1,000.00
12 -5-80-299-06	Bldg Capital Expense	23,500.00
	PAGE TOTAL:	26,200.00
	DEPT TOTAL:	26,200.00

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FUND : 12 CAPITAL IMPROVEMENT FUND

ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

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ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
DEPT NO: 90	MUNICIPAL BUILDING	
12 -5-90-205-00	Cleaning Service	35,000.00
12 -5-90-230-00	Generator Fuel	2,200.00
12 -5-90-240-00	Bldg Maint & Repair	62,702.00
12 -5-90-246-00	Miscellaneous	2,000.00
12 -5-90-270-00	Building Supplies	4,500.00
12 -5-90-286-00	Electric	67,000.00
12 -5-90-286-01	Natural Gas	5,400.00
12 -5-90-286-02	Telephone/Internet	24,000.00
12 -5-90-286-03	Water/Sewer	5,000.00
12 -5-90-299-03	Mun Bldg Capital Expense	29,750.00
	PAGE TOTAL:	237,552.00
	DEPT TOTAL:	237,552.00

BUDGET : 17-2016-2017 BUDGET

FUND : 12 CAPITAL IMPROVEMENT FUND

ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
DEPT NO: 95	DEBT SERVICE	
12 -5-95-299-01	Principal Expense Bond SeriesA	200,000.00
12 -5-95-299-02	Interest Expense-Bond Series A	6,250.00
12 -5-95-299-05	Principal Expense-Bond SeriesB	0.00
12 -5-95-299-06	Interest Expense-Bond Series B	178,106.00
	PAGE TOTAL:	384,356.00
	DEPT TOTAL:	384,356.00

BUDGET : 17-2016-2017 BUDGET

FUND : 12 CAPITAL IMPROVEMENT FUND

ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
DEPT NO: 99	Operating Transfers	
12 -5-99-990-00	Operating Transfers Out	0.00
	PAGE TOTAL:	0.00
	DEPT TOTAL:	0.00
	TOTAL EXPENDITURES:	2,219,470.00
	NET REVENUES/EXPENDITURES:	911,956.00