

Account Number Expense	Account   Account Title	FY 2017 Actual 6/30/2017	FY 2018 Actual 6/30/2018	FY 2019 Actual 6/30/2019	FY 2020 Actual 6/30/2020	FY 2021 Budget 6/30/2021	FY 2021 Re-Estimate 6/30/2021	FY 2022 Proposed 6/30/2022	DH Request
001-1100-60100	POLICE SALARY	560,607	554,471	591,932	622,880	647,500	647,500	708,500	706,500
001-1100-60110	POLICE SALARY OTHER	194,956	185,538	186,108	192,967	198,513	198,513	90,000	88,000
001-1100-61810	POLICE UNIFORM	4,415	4,740	4,906	3,632	5,000	5,000	5,000	5,000
001-1100-61990	POLICE EMPLOYEE PERSONNEL E	10,018	10,769	11,745	15,530	14,000	14,000	16,000	16,000
001-1100-63100	POLICE BUILDING	1,525	3,457	2,363	2,267	3,500	3,500	4,000	4,000
001-1100-63310	POLICE VEHICLE	41,860	27,630	33,024	35,195	30,000	30,000	28,000	30,000
001-1100-63510	POLICE RADIO REPAIRS	1,026	794	1,604	1,875	1,500	1,500	1,500	1,500
001-1100-63730	POLICE COMMUNICATIONS	4,524	3,427	4,328	3,838	4,000	4,000	87,000	87,000
001-1100-63750	POLICE CELLULAR/PAGING	6,594	6,668	7,119	6,315	7,000	7,000	7,000	7,000
001-1100-63810	POLICE UTILITIES	20,946	21,728	20,303	17,711	20,000	20,000	20,000	20,000
001-1100-64080	POLICE INSURANCE CLAIMS	9,399	27,400	10,125	39,836	0	0	0	0
001-1100-64090	POLICE JANITORIAL	5,667	5,753	6,591	5,910	6,000	6,000	6,000	6,000
001-1100-64110	POLICE LEGAL EXPENSE	0	0	283	176	500	500	500	500
001-1100-64300	POLICE IMPOUND VEHICLE EXPE	1,392	1,485	2,525	2,740	2,000	2,000	4,000	4,000
001-1100-64910	POLICE TELETYPE CONTRACT	7,783	4,737	4,737	6,391	6,400	6,400	6,400	6,400
001-1100-64950	POLICE CONTRACTS	7,942	6,794	10,605	12,676	13,675	13,675	47,675	47,675
001-1100-65041	POLICE EQUIPMENT	6,916	7,516	7,081	7,918	6,500	6,500	7,800	8,000
001-1100-65051	POLICE SPECIAL EQUIPMENT	0	0	1,000	2,496	0	0	0	0
001-1100-65060	POLICE OFFICE SUPPLIES	4,328	3,194	4,971	6,536	4,800	4,800	4,800	4,800
001-1100-65070	POLICE BIKE PATROL SUPPLIES	0	24	0	0	100	100	200	200
001-1100-65071	POLICE TOBACCO PREVENTION	1,208	2,012	2,090	2,028	2,000	2,000	2,000	2,000
001-1100-65074	POLICE PRISONER	143	118	35	52	200	200	200	200
001-1100-65076	POLICE 2010 FLOOD	0	0	0	0	0	0	0	0
001-1100-65100	POLICE RESERVE OFFICERS	1,725	182	1,119	583	1,500	1,500	1,500	1,500
001-1100-65102	POLICE INVESTIGATION	462	392	1,437	1,520	1,500	1,500	2,000	2,000
001-1100-65130	POLICE COMPUTER SUPPLIES	4,735	6,387	6,335	6,143	5,000	5,000	5,000	5,000
001-1100-67990	POLICE CAPITAL OUTLAY	660	0	0	0	0	0	0	0
	<b>POLICE Total</b>	<b>898,828</b>	<b>885,216</b>	<b>922,365</b>	<b>997,216</b>	<b>981,188</b>	<b>981,188</b>	<b>1,055,075</b>	<b>1,053,275</b>
001-1120-60100	PROJECT SALARY	0	0	1,250	875	0	0	0	0
001-1120-61990	PROJECT EMPLOYEE PERSONNEL E	0	0	0	1,300	0	0	0	0
001-1120-65041	PROJECT EQUIPMENT	0	4,225	8,449	4,248	12,750	12,750	0	0
	<b>PROJECT 410 GRANT Total</b>	<b>0</b>	<b>4,225</b>	<b>9,699</b>	<b>6,423</b>	<b>12,750</b>	<b>12,750</b>	<b>0</b>	<b>0</b>
001-1170-60100	GTSB SALARY	0	0	0	0	0	0	0	0
	<b>GTSB Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
001-1220-63730	MAGISTR COMMUNICATIONS	0	0	0	0	100	100	100	100
001-1220-64950	MAGISTR CONTRACTS	9,126	10,003	10,072	9,815	9,000	9,000	1,000	10,000
001-1220-65060	MAGISTR OFFICE SUPPLIES	0	0	0	0	300	300	300	300
	<b>MAGISTRATE COURT Total</b>	<b>9,126</b>	<b>10,003</b>	<b>10,072</b>	<b>9,815</b>	<b>9,400</b>	<b>9,400</b>	<b>1,400</b>	<b>10,400</b>

001-1500-60100	FIRE DEP, SALARY	99,277	65,678	46,544	49,065	49,320	49,320	50,800	50,800
001-1500-60110	FIRE DEP, SALARY OTHER	11,450	11,450	11,450	5,950	11,500	11,500	16,500	16,500
001-1500-61990	FIRE DEP, EMPLOYEE PERSONNEL E	1,899	1,055	1,499	2,296	1,500	1,500	1,500	1,500
001-1500-63100	FIRE DEP, BUILDING	305	1,383	5,100	1,826	1,500	1,500	1,500	1,500
001-1500-63310	FIRE DEP, VEHICLE	4,201	8,239	11,705	1,796	8,000	8,000	8,500	8,500
001-1500-63520	FIRE DEP, WARNING SIRENS REPAIR	484	373	598	442	500	500	500	500
001-1500-63730	FIRE DEP, COMMUNICATIONS	2,156	1,669	2,825	2,178	3,000	3,000	3,000	3,000
001-1500-63810	FIRE DEP, UTILITIES	9,535	7,821	7,335	6,905	7,500	7,500	8,000	8,000
001-1500-65041	FIRE DEP, EQUIPMENT	9,021	9,883	9,829	9,452	9,500	9,500	15,000	15,000
001-1500-65060	FIRE DEP, OFFICE SUPPLIES	554	252	800	369	500	500	500	500
001-1500-69045	FIRE DEP, TRANS TO OEL VOL FIRE I	0	0	0	5,500	0	11,000	11,000	11,000
	<b>FIRE DEPARTMENT Total</b>	<b>138,883</b>	<b>107,803</b>	<b>97,687</b>	<b>85,779</b>	<b>92,820</b>	<b>103,820</b>	<b>116,800</b>	<b>116,800</b>
001-1700-60100	INSPECTI SALARY	15,369	14,883	52,788	107,727	105,000	105,000	153,200	153,200
001-1700-61990	INSPECTI EMPLOYEE PERSONNEL E	800	445	1,502	2,729	3,000	3,000	3,000	3,000
001-1700-63310	INSPECTI VEHICLE	239	148	830	267	500	500	500	500
001-1700-63730	INSPECTI COMMUNICATIONS	0	150	1,965	0	500	500	500	500
001-1700-63750	INSPECTI CELLULAR/PAGING	269	380	629	1,287	1,500	1,500	2,000	2,000
001-1700-63810	INSPECTI UTILITIES	500	350	0	0	1,000	1,000	1,000	1,000
001-1700-64080	INSPECTI INSURANCE CLAIMS	0	0	0	0	0	0	0	0
001-1700-64090	INSPECTI JANITORIAL	0	0	0	0	250	250	250	250
001-1700-64110	INSPECTI LEGAL EXPENSE	0	0	0	0	10,000	10,000	15,000	15,000
001-1700-64915	INSPECTI REFUNDS	0	0	4,920	1,083	1,000	1,000	1,000	1,000
001-1700-64950	INSPECTI CONTRACTS	0	0	1,774	3,046	3,500	3,500	3,500	3,500
001-1700-65041	INSPECTI EQUIPMENT	30	0	5,514	658	1,500	1,500	1,500	1,500
001-1700-65060	INSPECTI OFFICE SUPPLIES	968	249	10,355	4,422	1,500	1,500	3,000	3,000
001-1700-65070	INSPECTI SUPPLIES	0	0	2,218	1,180	2,000	2,000	2,000	2,000
001-1700-67990	INSPECTI CAPITAL OUTLAY	0	0	195	0	1,500	1,500	4,000	5,000
	<b>INSPECTION Total</b>	<b>18,175</b>	<b>16,605</b>	<b>82,690</b>	<b>122,398</b>	<b>132,750</b>	<b>132,750</b>	<b>190,450</b>	<b>191,450</b>
001-1900-64250	ANIMAL ( ANIMAL CONTROL SERVI	0	2,135	0	0	3,000	3,000	100	100
001-1900-64950	ANIMAL ( CONTRACTS	4,949	2,945	2,155	134	4,500	4,500	3,600	3,600
001-1900-65060	ANIMAL ( OFFICE SUPPLIES	0	0	0	0	100	100	2,500	2,500
001-1900-65070	ANIMAL ( SUPPLIES	0	0	86	0	100	100	100	100
	<b>ANIMAL CONTROL Total</b>	<b>4,949</b>	<b>5,080</b>	<b>2,240</b>	<b>134</b>	<b>7,700</b>	<b>7,700</b>	<b>6,300</b>	<b>6,300</b>
001-2100-63100	STREETS BUILDING	0	0	0	0	0	0	0	0
001-2100-64080	STREETS INSURANCE CLAIMS	0	0	0	0	0	0	0	0
001-2100-65076	STREETS 2010 FLOOD	0	0	0	0	0	0	0	0
	<b>STREETS Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
001-2510-60101	NUISANC SALARY-WEED MOWING	131	0	160	0	200	200	200	200
001-2510-60105	NUISANC SALARY-SNOW REMOVAI	980	123	1,071	1,485	1,500	1,500	1,500	1,500
001-2510-60107	NUISANC SALARY-ABATEMENTS	0	0	0	894	2,500	2,500		2,500
001-2510-64110	NUISANC LEGAL EXPENSE	0	0	0	7,420	2,500	15,000	16,000	16,000

001-2510-64950	NUISANC CONTRACTS	3,395	2,145	2,925	3,645	3,500	3,500	3,500	3,500
001-2510-64992	NUISANC DISPOSAL EXPENSE	0	0	0	732	500	500	500	500
001-2510-65060	NUISANC OFFICE SUPPLIES	73	63	100	480	200	200	200	200
	<b>NUISANCE/ABATEMENTS Total</b>	<b>4,579</b>	<b>2,330</b>	<b>4,257</b>	<b>14,656</b>	<b>10,900</b>	<b>10,900</b>	<b>21,900</b>	<b>24,400</b>
001-2800-60100	AIRPORT SALARY	22	326	834	671	500	500	500	500
001-2800-63100	AIRPORT BUILDING	6,389	4,774	7,666	5,675	2,500	2,500	2,500	2,500
001-2800-63310	AIRPORT VEHICLE	38	105	553	1,018	1,000	1,000	1,500	1,500
001-2800-63730	AIRPORT COMMUNICATIONS	822	846	901	898	1,000	1,000	1,000	1,000
001-2800-63810	AIRPORT UTILITIES	5,936	5,597	5,407	3,684	5,500	5,500	5,500	5,500
001-2800-64950	AIRPORT CONTRACTS	35,304	36,010	36,730	37,465	35,000	35,000	35,700	35,700
001-2800-65041	AIRPORT EQUIPMENT	2,452	2,387	2,931	2,635	2,500	2,500	2,500	2,500
001-2800-65060	AIRPORT OFFICE SUPPLIES	960	489	588	195	500	500	500	500
	<b>AIRPORT Total</b>	<b>51,923</b>	<b>50,534</b>	<b>55,611</b>	<b>52,242</b>	<b>48,500</b>	<b>48,500</b>	<b>49,700</b>	<b>49,700</b>
001-2810-63100	AIRPORT BUILDING	20	0	0	0	0			0
001-2810-64181	AIRPORT PROPERTY TAXES	4,110	4,248	4,448	4,634	4,600	4,600	5,000	5,000
	<b>AIRPORT ADMINISTRATION Total</b>	<b>4,130</b>	<b>4,248</b>	<b>4,448</b>	<b>4,634</b>	<b>4,600</b>	<b>4,600</b>	<b>5,000</b>	<b>5,000</b>
001-3500-60100	MOSQUITO SALARY	0	0	0	0	500	500	500	500
001-3500-65070	MOSQUITO SUPPLIES	2,108	0	0	0	500	500	500	500
	<b>MOSQUITO SPRAYING Total</b>	<b>2,108</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,000</b>	<b>1,000</b>	<b>1,000</b>	<b>1,000</b>
001-4100-60100	LIBRARY SALARY	166,374	165,444	193,887	196,637	208,301	208,301	197,900	197,900
001-4100-61990	LIBRARY EMPLOYEE PERSONNEL E	739	903	1,030	271	900	900	900	900
001-4100-63100	LIBRARY BUILDING	2,908	14,600	42,314	27,824	6,260	6,260	10,260	10,260
001-4100-63310	LIBRARY VEHICLE	334	93	67	21	350	350	350	350
001-4100-63730	LIBRARY COMMUNICATIONS	572	938	963	994	1,000	1,000	1,000	1,000
001-4100-63810	LIBRARY UTILITIES	25,801	30,117	28,016	21,925	26,400	26,400	26,600	26,600
001-4100-64090	LIBRARY JANITORIAL	808	703	686	1,023	850	850	1,000	1,000
001-4100-64092	LIBRARY MOWING SAUR LOT	1,523	1,577	2,267	1,355	2,250	2,250	2,000	2,000
001-4100-64110	LIBRARY LEGAL EXPENSES	0	0	0	0	0	0	0	0
001-4100-64130	LIBRARY TRAVELING EXHIBIT GRAI	1,821	3,365	0	14,947	0	0	0	0
001-4100-64950	LIBRARY CONTRACTS	13,251	13,251	13,500	13,251	13,500	13,500	13,500	13,500
001-4100-65041	LIBRARY EQUIPMENT	452	775	702	783	500	500	800	800
001-4100-65060	LIBRARY OFFICE SUPPLIES	2,809	2,842	3,277	2,848	3,000	3,000	3,000	3,000
001-4100-65072	LIBRARY BOOKS - ENRICH IOWA	1,457	2,647	2,637	2,737	0	0	0	0
001-4100-65077	LIBRARY PASSPORT EXPENSES	270	580	827	433	800	800	800	800
001-4100-65130	LIBRARY COMPUTER SUPPLIES	1,500	2,669	4,100	5,000	5,000	5,000	2,890	2,890
001-4100-65210	LIBRARY OPEN ACCESS	2,525	2,860	2,716	2,505	0	0	0	0
001-4100-65220	LIBRARY BOOKS,FILM,CD'S,ETC	23,805	18,484	21,300	25,800	20,000	20,000	28,000	28,000
	<b>LIBRARY Total</b>	<b>246,951</b>	<b>261,850</b>	<b>318,287</b>	<b>318,354</b>	<b>289,111</b>	<b>289,111</b>	<b>289,000</b>	<b>289,000</b>
001-4300-60100	PARKS SALARY	86,168	86,266	110,787	134,146	155,900	155,900	174,800	174,800
001-4300-60103	PARKS DOWNTOWN SALARY	2,566	665	68	0	0	0	0	0
001-4300-61990	PARKS EMPLOYEE PERSONNEL E	392	459	813	1,014	2,775	2,775	2,820	2,850

001-4300-63200	PARKS	BUILDING	4,473	19,370	5,838	7,743	5,000	5,000	5,500	6,000
001-4300-63201	PARKS	VETERAN PARK MONUM	215	0	952	594	500	500	0	0
001-4300-63210	PARKS	TRAILS MAINTENANCE	0	1,014	6,384	10,000	10,000	10,000	10,000	10,000
001-4300-63220	PARKS	PLAYGROUND EQUIPMEI	0	1,000	910	1,076	1,500	1,500	1,500	1,500
001-4300-63310	PARKS	VEHICLE	4,272	4,207	6,463	4,136	7,000	7,000	6,500	7,000
001-4300-63730	PARKS	COMMUNICATIONS	943	675	636	955	800	800	800	800
001-4300-63810	PARKS	UTILITIES	8,498	7,137	8,484	8,631	8,500	8,500	8,500	8,500
001-4300-64090	PARKS	RESTROOM/SHELTER CLE	5,177	5,177	4,814	4,658	5,000	5,000	5,000	5,000
001-4300-64915	PARKS	REFUNDS	0	0	30	265	0	0	0	0
001-4300-64950	PARKS	CONTRACTS	898	3,478	10,999	1,105	0	0	1,500	1,500
001-4300-64960	PARKS	DOWNTOWN MAINT COI	14,918	9,945	0	0	0	0	0	0
001-4300-65041	PARKS	EQUIPMENT	11,489	9,146	13,350	10,722	9,000	9,000	10,000	10,000
001-4300-65060	PARKS	OFFICE SUPPLIES	461	604	655	1,552	750	750	750	750
001-4300-65070	PARKS	SUPPLIES	15,757	12,891	15,008	13,151	13,000	13,000	14,000	14,000
001-4300-65075	PARKS	DOWNTOWN SUPPLIES	549	1,361	0	0	0	0	0	0
001-4300-65076	PARKS	PRAIRIE PLANTINGS	0	283	319	807	500	500	500	500
001-4300-65078	PARKS	GRANTS/DONATIONS	0	0	780	804	0	0	0	0
001-4300-67990	PARKS	CAPITAL OUTLAY	0	0	17,996	9,270	0	0	0	0
		<b>PARKS Total</b>	156,776	163,679	205,287	210,629	220,225	220,225	242,170	243,200
001-4320-60100	CAMPGR	SALARY	4,282	3,650	3,476	3,069	4,500	4,500	4,500	4,500
001-4320-63200	CAMPGR	BUILDING	1,126	320	171	1,370	1,500	1,500	2,500	2,500
001-4320-63810	CAMPGR	UTILITIES	8,428	9,739	8,466	8,375	9,500	9,500	10,500	10,500
001-4320-64080	CAMPGR	INSURANCE CLAIMS	0	2,546	0	0	0	0	350	350
001-4320-65060	CAMPGR	OFFICE SUPPLIES	8	1	290	50	500	500	4,000	4,000
001-4320-65070	CAMPGR	SUPPLIES	2,723	1,609	3,031	1,219	3,000	3,000	3,000	3,850
001-4320-65250	CAMPGR	KAYAK EXPENSES	0	887	529	0	0	0	0	0
		<b>CAMPGROUND Total</b>	16,567	18,752	15,963	14,082	19,000	19,000	24,850	25,700
001-4400-60100	RECREAT	SALARY	0	0	0	488	0	0	0	0
001-4400-61990	RECREAT	EMPLOYEE PERSONNEL E	0	728	800	245	1,000	1,000	1,500	1,500
001-4400-63310	RECREAT	VEHICLE	261	248	1,103	355	500	500	500	500
001-4400-63730	RECREAT	COMMUNICATIONS	524	502	549	418	600	600	600	600
001-4400-63810	RECREAT	UTILITIES	356	375	329	403	350	350	450	450
001-4400-64915	RECREAT	REFUNDS	0	0	40	2,469	100	100	0	0
001-4400-65060	RECREAT	OFFICE SUPPLIES	177	311	177	276	175	175	175	175
001-4400-65070	RECREAT	SUPPLIES	36	14	40	25	500	500	100	100
001-4400-65071	RECREAT	DONATION MONEY-REC :	0	0	0	0	0	0	0	0
001-4400-65073	RECREAT	TENNIS	0	0	483	286	500	500	500	500
001-4400-65220	RECREAT	ADULT SOFTBALL	7,001	7,646	9,799	4,658	10,000	10,000	10,000	10,000
001-4400-65240	RECREAT	BASKETBALL	5,720	1,770	1,297	1,264	3,000	3,000	1,500	1,500
001-4400-65260	RECREAT	VOLLEYBALL	2,274	2,130	2,954	3,314	3,000	3,000	3,000	3,000
001-4400-65270	RECREAT	LITTLE LEAGUE	25,489	22,619	28,861	10,580	20,000	20,000	25,000	25,000

001-4400-65280	RECREAT FLAG FOOTBALL	2,645	2,583	4,342	4,246	3,500	3,500	3,500	3,500
001-4400-65290	RECREAT SOCCER	6,256	7,174	8,990	4,602	8,000	8,000	8,000	8,000
001-4400-65320	RECREAT SWIM TEAM	0	0	39	0	100	100	0	0
001-4400-65330	RECREAT ARC SWIM LESSONS	6,429	4,746	3,971	2,260	4,000	4,000	3,000	3,000
001-4400-65360	RECREAT RECREATION JERSEYS	1,620	0	720	0	1,500	1,500	1,500	1,500
001-4400-65370	RECREAT GOLF	0	0	0	0	0	0	0	0
001-4400-65380	RECREAT DODGEBALL	1,151	556	1,829	1,455	2,000	2,000	2,000	2,000
001-4400-65390	RECREAT BATTING LEAGUE	0	0	0	0	0	0	0	0
001-4400-67990	RECREAT CAPITAL OUTLAY	0	0	0	0	0	0	0	0
	<b>RECREATION Total</b>	59,939	51,404	66,324	37,344	58,825	58,825	61,325	61,325
001-4410-60100	AQUATIC SALARY	60,881	42,201	46,810	35,624	50,000	25,000	48,000	50,000
001-4410-60201	AQUATIC SALARY - CONCESSIONS	6,964	6,580	6,474	3,782	6,500	4,000	6,500	6,900
001-4410-61990	AQUATIC EMPLOYEE PERSONNEL E	2,816	2,603	415	1,255	1,500	500	2,000	2,000
001-4410-63100	AQUATIC BUILDING	1,742	1,536	2,204	2,029	3,000	3,000	4,000	4,000
001-4410-63730	AQUATIC COMMUNICATIONS	929	801	621	838	700	700	700	700
001-4410-63810	AQUATIC UTILITIES	18,747	22,134	19,161	16,109	23,500	10,000	24,000	24,000
001-4410-64180	AQUATIC SALES TAX - ADMISSIONS	2,496	2,635	976	1,987	1,000	1,000	1,000	1,000
001-4410-64260	AQUATIC WEBSITE	0	0	0	0	0	0	0	0
001-4410-64915	AQUATIC REFUNDS	320	210	973	982	100	100	100	100
001-4410-64950	AQUATIC CONTRACTS	418	963	768	924	800	800	900	900
001-4410-64980	AQUATIC DOGGIE DIP	0	0	0	0	200	200	200	200
001-4410-65041	AQUATIC EQUIPMENT	3,298	2,099	4,760	1,097	2,500	2,500	2,800	3,000
001-4410-65060	AQUATIC OFFICE SUPPLIES	459	464	457	221	500	500	500	500
001-4410-65070	AQUATIC SUPPLIES	10,469	11,177	10,970	16,269	11,000	5,000	12,000	12,000
001-4410-65230	AQUATIC CONCESSIONS	8,891	6,673	7,177	5,498	6,500	3,000	6,500	7,000
001-4410-67990	AQUATIC CAPITAL OUTLAY	0	0	0	0	0	0	0	0
	<b>AQUATIC CENTER Total</b>	118,429	100,076	101,765	86,615	107,800	56,300	109,200	112,300
001-4500-60100	CEMETER SALARY	61,205	44,974	41,769	37,452	50,000	50,000	56,000	56,650
001-4500-61990	CEMETER EMPLOYEE PERSONNEL E	98	0	146	180	150	150	150	150
001-4500-63100	CEMETER BUILDING	227	288	1,566	16,679	1,000	1,000	1,500	1,500
001-4500-63310	CEMETER VEHICLE	722	1,152	1,661	910	1,500	1,500	1,500	1,500
001-4500-63730	CEMETER COMMUNICATIONS	552	472	587	525	500	500	500	500
001-4500-63810	CEMETER UTILITIES	3,775	3,909	3,236	4,968	3,500	3,500	3,500	3,500
001-4500-64080	CEMETER INSURANCE CLAIMS	0	10,650	0	265	0	0	0	0
001-4500-64900	CEMETER GIS	0	0	0	0	0	0	0	0
001-4500-65041	CEMETER EQUIPMENT	7,318	6,893	6,046	7,206	6,000	6,000	6,500	7,000
001-4500-65060	CEMETER OFFICE SUPPLIES	258	453	648	459	750	750	250	250
001-4500-65070	CEMETER SUPPLIES	2,301	1,032	2,759	1,520	2,500	2,500	2,800	3,000
	<b>CEMETERY Total</b>	76,455	69,822	58,418	70,165	65,900	65,900	72,700	74,050
001-6200-60100	ADMINIS' SALARY	135,539	141,057	159,326	164,499	164,400	164,400	171,000	171,600
001-6200-60202	ADMINIS' COUNCIL SALARY	16,750	16,050	17,150	16,450	20,000	20,000	18,500	18,000

001-6200-61900	ADMINIS' COUNCIL PERSONNEL EXI	1,472	1,801	1,744	1,232	2,000	2,000	2,000	2,000
001-6200-61990	ADMINIS' EMPLOYEE PERSONNEL E	9,381	6,071	5,534	4,854	7,000	7,000	7,000	6,000
001-6200-63100	ADMINIS' BUILDING	2,625	1,177	432	2,755	1,000	1,000	2,500	2,000
001-6200-63310	ADMINIS' VEHICLE	924	659	419	629	750	750	750	750
001-6200-63730	ADMINIS' COMMUNICATIONS	1,970	1,887	1,858	1,574	2,500	2,500	200	2,000
001-6200-63810	ADMINIS' UTILITIES	3,111	2,809	2,830	2,648	2,800	2,800	3,000	3,000
001-6200-64010	ADMINIS' AUDIT	4,436	5,040	5,723	5,801	5,500	5,500	6,000	6,000
001-6200-64080	ADMINIS' INSURANCE CLAIMS	0	0	0	0	0	0	0	0
001-6200-64090	ADMINIS' JANITORIAL	1,086	1,237	864	799	900	900	800	900
001-6200-64110	ADMINIS' LEGAL EXPENSE	12,175	7,795	7,977	14,900	10,000	10,000	15,000	15,000
001-6200-64111	ADMINIS' COURT DISMISSALS	2,005	680	4,349	3,278	4,500	4,500	4,000	4,500
001-6200-64140	ADMINIS' LEGAL PUBLICATION	3,718	3,350	3,033	3,155	3,000	3,000	3,000	3,500
001-6200-64200	ADMINIS' ELECTION	0	5,114	0	7,070	0	0	0	3,000
001-6200-64250	ADMINIS' COUNCIL NEWSLETTER	215	0	0	0	0	0	0	0
001-6200-64915	ADMINIS' REFUNDS	309	0	225	19	500	500	100	0
001-6200-64950	ADMINIS' CONTRACTS	4,406	4,901	4,719	7,322	4,800	4,800	15,000	7,500
001-6200-65041	ADMINIS' EQUIPMENT	0	0	379	0	1,000	1,000	2,500	1,000
001-6200-65060	ADMINIS' OFFICE SUPPLIES	3,819	6,371	3,605	6,495	3,800	3,800	4,000	7,000
001-6200-67990	ADMINIS' CAPITAL OUTLAY	0	0	3,043	1,744	2,500	2,500	2,500	0
001-6600-64080	ADMINIS' INSURANCE-LIABILITY	0	0	0	137,236	130,000	130,000	130,000	140,000
	<b>ADMINISTRATION Total</b>	203,940	205,998	223,207	382,461	366,950	366,950	387,850	393,750
001-9501-60100	CABLE FR SALARY	160	0	0	0	0	0	0	0
001-9501-65041	CABLE FR EQUIPMENT	0	0	0	0	0	0	0	0
	<b>CABLE FRANCHISE Total</b>	160	0	0	0	0	0	0	0
General Total						2,336,599	2,296,099	2,528,920	2,551,850
051-1300-64131	EMERGEI EMERGENCY MANAGEMI	20,528	20,528	20,528	21,041	21,042			
	<b>EMERGENCY MANAGEMENT Total</b>	20,528	20,528	20,528	21,041	21,042	0	0	
110-2100-60100	STREETS SALARY	291,922	265,206	244,311	214,556	236,800	236,800	245,000	244,000
110-2100-61990	STREETS EMPLOYEE PERSONNEL E	929	2,972	1,280	1,733	2,000	2,000	2,500	2,500
110-2100-63100	STREETS BUILDING	432	3,300	1,092	607	2,000	2,000	2,000	2,000
110-2100-63200	STREETS SNOW SUPPLIES	3,888	6,754	8,567	11,444	12,500	12,500	13,000	13,000
110-2100-63210	STREETS SIDEWALKS	40	0	0	0	0	0	0	0
110-2100-63310	STREETS VEHICLE	15,425	9,976	11,831	5,442	15,000	15,000	15,000	15,000
110-2100-63730	STREETS COMMUNICATIONS	1,755	1,693	1,860	1,831	200	2,000	2,200	2,200
110-2100-63810	STREETS UTILITIES	8,620	7,429	7,317	6,751	9,000	9,000	9,000	9,000
110-2100-64900	STREETS GIS	0	0	0	562	4,500	4,500	4,500	4,500
110-2100-64950	STREETS CONTRACTS	8,429	32,944	22,550	27,332	15,000	15,000	15,000	15,000
110-2100-65041	STREETS EQUIPMENT	18,791	25,674	25,364	26,795	40,000	40,000	40,000	40,000
110-2100-65060	STREETS OFFICE SUPPLIES	841	631	404	1,846	600	600	600	600
110-2100-65070	STREETS SUPPLIES	24,578	31,139	55,846	49,173	72,000	72,000	80,000	79,200
110-2100-67611	STREETS CURB REPLACEMENT PRC	0	1,364	1,356	0	2,000	2,000	2,000	2,000

110-2100-67612	STREETS FAY CO OUTER RD & Q A'	0	0	0	0	45,000	45,000	40,915	40,916
110-2100-67990	STREETS CAPITAL OUTLAY	74,732	89,315	30,054	260,249	240,000	240,000	520,000	220,000
110-2100-67614	STREETS STREET SIGNS							5,000	5,000
	<b>STREETS Total</b>	450,381	478,396	411,831	608,319	696,600	696,600	996,715	694,916
110-2300-60100	STREET LI SALARY	0	47	0	0	500	500	500	500
110-2300-63810	STREET LI UTILITIES	83,993	91,839	94,380	103,346	95,000	95,000	100,700	100,700
110-2300-64950	STREET LI CONTRACTS	0	96	0	0	1,500	1,500	1,500	1,500
110-2300-65041	STREET LI EQUIPMENT	6	248	11,849	2,908	700	700	700	700
	<b>STREET LIGHTS Total</b>	83,999	92,229	106,229	106,254	97,700	97,700	103,400	103,400
110-2400-60100	TRAFFIC S SALARY	0	0	0	0	1,200	1,200	500	500
110-2400-63810	TRAFFIC S UTILITIES	2,394	2,911	2,376	2,554	3,000	3,000	300	300
110-2400-64950	TRAFFIC S CONTRACTS	2,998	1,561	0	0	8,000	8,000	8,000	8,000
110-2400-65041	TRAFFIC S EQUIPMENT	820	302	16	0	1,000	1,000	1,000	1,500
	<b>TRAFFIC SAFETY Total</b>	6,213	4,773	2,392	2,554	13,200	13,200	9,800	10,300
110-2700-60100	STREET S SALARY	7,951	9,305	8,238	5,941	13,000	13,000	13,000	13,000
110-2700-61990	STREET S EMPLOYEE BENEFITS	0	0	0	0	0	0	0	0
110-2700-65041	STREET S EQUIPMENT	2,570	2,994	3,097	4,082	2,000	2,000	0	2,500
	<b>STREET SWEEPING Total</b>	10,520	12,299	11,335	10,023	15,000	15,000	13,000	15,500
110-4310-60100	FORESTR' SALARY	1,101	23,924	6,140	8,370	0	0	0	0
110-4310-64950	FORESTR' CONTRACTS	2,735	3,650	14,152	0	0	0	0	0
110-4310-65041	FORESTR' EQUIPMENT	600	1,200	14	16	0	0	0	0
110-4310-65060	FORESTR' OFFICE SUPPLIES	0	5	0	0	0	0	0	0
110-4310-65072	FORESTR' TREES	0	0	300	350	1,000	1,000	1,000	0
110-4310-65073	FORESTR' TREES FOREVER	0	0	0	0	0	0	0	0
	<b>FORESTRY Total</b>	4,436	28,779	20,606	8,736	1,000	1,000	1,000	0
110-6200-61500	ADMINIS' MEDICAL-HEALTH	95,823	0	0	0	0	0	0	0
110-6200-61990	ADMINIS' EMPLOYEE PERSONNEL E	0	0	0	0	0	0	0	0
110-6200-64010	ADMINIS' AUDIT	0	2,880	3,270	3,315	0	0	0	0
110-6200-64950	ADMINIS' CONTRACTS	0	3,135	3,015	4,465	0	0	0	0
110-6200-69001	ADMINIS' STREET ADM SALARY TRA	30,000	30,000	30,000	20,000	20,000	20,000	0	20,000
110-6200-69012	ADMINIS' STREET 2009 BOND TRAN	91,690	41,880	0	0	0	0	0	0
	<b>ADMINISTRATION Total</b>	217,513	77,895	36,285	27,780	20,000	20,000	20,000	20,000
	<b>RUT Total</b>	773,062	694,372	588,677	763,666	843,500	843,500	1,143,915	844,116
112-3820-61100	PUBLIC S/ FICA	25,714	24,718	25,520	27,028	28,000	28,000	28,000	
112-3820-61300	PUBLIC S/ IPERS	21,287	19,775	21,458	22,433	24,000	24,000	24,000	
112-3820-61350	PUBLIC S/ MFPRSI	166,258	151,465	164,308	160,375	170,000	170,000	170,000	
112-3820-61500	PUBLIC S/ MEDICAL-HEALTH	215,058	212,518	233,126	242,239	230,000	250,000	250,000	
112-3820-61600	PUBLIC S/ WORKMENS COMPENSA'	39,027	27,165	21,297	20,582	27,000	27,000	27,000	
112-3820-61700	PUBLIC S/ UNEMPLOYMENT	3,476	3,528	4,386	5,781	4,500	6,000	6,000	
112-3820-61840	PUBLIC S/ CLAIMS-SIDE FUND	23,353	25,696	26,259	31,693	30,000	30,000	30,000	
112-3820-61990	PUBLIC S/ EMPLOYEE PERSONNEL E	2,155	10,164	4,947	928	5,000	5,000	5,000	

112-3820-62310	PUBLIC S, SAFETY	0	0	0	0	200	200	200
112-3820-64990	PUBLIC S, EMPLOYEE BENEFITS COI	0	0	942	770	2,000	2,000	2,000
	<b>PUBLIC SAFETY Total</b>	496,327	475,029	502,243	511,830	520,700	542,200	542,200
112-3830-61100	STREET E FICA	22,911	20,198	16,285	17,147	18,000	18,000	18,000
112-3830-61300	STREET E IPERS	27,859	20,383	20,928	21,665	22,000	22,000	22,000
112-3830-61500	STREET E MEDICAL-HEALTH	1,025	80,688	82,987	89,811	80,000	88,000	88,000
112-3830-61600	STREET E WORKMENS COMPENSA	19,480	8,126	7,079	10,163	12,000	12,000	12,000
112-3830-61700	STREET E UNEMPLOYMENT	1,123	983	1,098	1,421	2,000	2,000	2,000
112-3830-61840	STREET E CLAIMS-SIDE FUND	12,861	10,049	3,797	5,771	8,000	8,000	8,000
112-3830-61990	STREET E EMPLOYEE PERSONNEL E	0	0	0	0	500	500	500
112-3830-62310	STREET E SAFETY	0	0	0	0	200	200	200
112-3830-64990	STREET E EMPLOYEE BENEFITS COI	0	0	217	178	1,000	500	500
	<b>STREET EMPLOYEE BENEFITS Total</b>	85,259	140,427	132,392	146,155	143,700	151,200	151,200
112-3840-61100	RECREAT FICA	30,167	27,251	31,590	31,638	33,000	35,000	35,000
112-3840-61300	RECREAT IPERS	24,247	24,468	32,632	34,110	30,000	34,000	34,000
112-3840-61500	RECREAT MEDICAL-HEALTH	45,200	49,100	55,175	52,828	56,000	62,000	65,000
112-3840-61600	RECREAT WORKMENS COMPENSA	10,324	4,235	4,757	5,753	5,000	8,000	8,000
112-3840-61700	RECREAT UNEMPLOYMENT	2,254	2,005	2,860	3,715	3,000	3,000	3,000
112-3840-61840	RECREAT CLAIMS-SIDE FUND	3,446	492	4,062	6,675	4,000	6,000	7,000
112-3840-61990	RECREAT EMPLOYEE PERSONNEL E	0	0	0	0	200	200	200
112-3840-62310	RECREAT SAFETY	0	0	0	0	1,000	500	500
112-3840-64990	RECREAT EMPLOYEE BENEFITS COI	0	0	290	237	0	500	500
	<b>RECREATION/CULTURE Total</b>	115,638	107,551	131,365	134,955	132,200	149,200	153,200
112-3850-61100	ECONOM FICA	0	0	2,746	6,573	7,000	7,000	7,000
112-3850-61300	ECONOM IPERS	0	0	3,535	8,635	8,000	9,000	9,000
112-3850-61350	ECONOM MFPRSI	0	0	0	0	0		
112-3850-61500	ECONOM MEDICAL-HEALTH	0	0	4,930	0	0		
112-3850-61600	ECONOM WORKMENS COMPENSA	0	0	0	0	0		
112-3850-61700	ECONOM UNEMPLOYMENT	0	0	0	0	0		
112-3850-61830	ECONOM FLEX BENEFITS	0	0	0	0	0		
112-3850-61840	ECONOM CLAIMS-SIDE FUND	0	0	0	0	0		
112-3850-61990	ECONOM EMPLOYEE PERSONNEL E	0	0	0	0	0		
112-3850-62310	ECONOM SAFETY	0	0	0	0	0		
112-3850-64990	ECONOM EMPLOYEE BENEFITS COI	1,460	0	0	0	0		
	<b>ECONOMIC DEVELOPMENT Total</b>	1,460	0	11,211	15,208	15,000	16,000	16,000
112-3860-61100	GENERAL FICA	10,082	10,261	11,732	11,651	12,000	12,000	12,000
112-3860-61300	GENERAL IPERS	11,760	11,861	14,156	14,159	15,000	15,000	15,000
112-3860-61500	GENERAL MEDICAL-HEALTH	24,386	26,349	33,831	54,687	31,000	48,000	50,000
112-3860-61600	GENERAL WORKMENS COMPENSA	402	392	156	194	500	500	500
112-3860-61700	GENERAL UNEMPLOYMENT	346	312	743	1,246	700	1,000	1,000
112-3860-61830	GENERAL FLEX BENEFITS Q ADM FE	-354	979	731	867	1,000	1,000	1,000



112-3860-61840	GENERAL CLAIMS-SIDE FUND Q HR	4,218	5,289	1,208	6,340	5,000	5,000	5,000
112-3860-61990	GENERAL EMPLOYEE PERSONNEL E	0	0	0	0	500	500	500
112-3860-62310	GENERAL SAFETY	464	481	410	412	3,000	3,000	3,000
112-3860-64990	GENERAL EMPLOYEE BENEFITS COI	10,651	6,483	6,498	4,120	0	500	500
	<b>GENERAL GOVERNMENT Total</b>	61,956	62,407	69,464	93,676	68,700	86,500	88,500
112-6600-64080	TORT LIAI INSURANCE-LIABILITY	108,326	120,725	125,901	4,190	0	0	0
	<b>TORT LIABILITY Total</b>	108,326	120,725	125,901	4,190	0	0	0
113-3900-61840	FLEX SPEI FLEX SPENDING	24,733	21,602	18,116	19,837	30,000	20,000	20,000
	<b>FLEX SPENDING Total</b>	24,733	21,602	18,116	19,837	30,000	20,000	20,000
119-1320-69007	EMERGEI EMG LEVY-GENERAL TRA	36,541	36,277	38,644	40,205	43,419	43,926	43,926
	<b>EMERGENCY LEVY Total</b>	36,541	36,277	38,644	40,205	43,419	43,419	43,926
121-5220-69005	SALES TA SALES TAX-GEN TRANS	151,878	164,672	172,575	162,846	170,000		
121-5220-69006	SALES TA SALES TAX-EC DEV TRAN	354,381	384,234	402,675	379,975	400,000		
	<b>SALES TAX - PROPERTY TAX RELIE</b>	506,259	548,906	575,250	542,821	570,000	0	0
122-5210-64132	HOTEL/M TOURISM	6,396	4,000	19,140	12,877	32,500	32,500	35,000
122-5210-65060	HOTEL/M OFFICE SUPPLIES	1	0	0	2	0	0	0
122-5210-65073	HOTEL/M FIREWORKS	8,000	5,000	5,000	0	0	0	0
122-5210-69004	HOTEL/M HOTEL/MOTEL-GENERAL	17,677	23,861	32,118	27,560	32,500	32,500	35,000
	<b>HOTEL/MOTEL TAX Total</b>	32,074	32,861	56,258	40,438	65,000	65,000	70,000
123-1100-67990	FRANCHI: CAPITAL OUTLAY	37,511	23,496	156,162	143,037	170,000	170,000	125,000
123-2800-67990	FRANCHI: CAPITAL OUTLAY	0	0	23,000	0	35,000	35,000	6,000
123-4300-65070	FRANCHI: SUPPLIES	5,572	0	0	0	0	0	0
123-4410-67990	FRANCHI: CAPITAL OUTLAY	0	0	45,391	37,882	35,000	35,000	40,000
123-5200-63101	FRANCHI: RAMS BUILDING	0	0	0	0	0	0	0
123-5250-65041	FRANCHI: FIRE CAPITAL	3,842	0	39,247	28,910	35,000	35,000	25,000
123-5250-67240	FRANCHI: CEMETERY CAPITAL	9,910	93	14,995	10,700	44,000	44,000	10,000
123-5250-67242	FRANCHI: POOL CAPITAL	0	0	10,642	12,264	15,000	15,000	15,000
123-5250-67272	FRANCHI: FRANCHISE EXPENSES	0	0	0	0	0	0	0
123-5250-67280	FRANCHI: ADMINISTRATION CAPIT	88,242	4,418	66,826	4,007	80,000	80,000	50,000
123-5250-67610	FRANCHI: STREETS	0	0	0	0	100,000	100,000	0
123-5250-67701	FRANCHI: LIBRARY CAPITAL	0	0	16,726	20,879	42,000	42,000	13,000
123-5250-69000	FRANCHI: Franchise Transfer	0	0	0	0	0	0	0
123-5250-69003	FRANCHI: 1ST TIME HMBUYRS TRAI	0	0	0	0	0	0	0
123-6200-64930	FRANCHI: CONSULTING-CITY ADMII	0	0	0	0	0	0	0
123-6200-69014	FRANCHI: TRANS TO DS PRPRTY TA	89,817	100,873	0	0	0	0	0
123-6200-69015	FRANCHI: UR BOND POLICE 2014 TI	214,895	254,875	257,880	253,776	254,126	254,126	
123-6200-69029	FRANCHI: TRANS GF PROPERY TAX I	0	0	145,497	144,787	146,000	146,000	
123-6200-69043	FRANCHI: TRANS TO PUB SFTY EQU	0	0	0	0	30,000	30,000	
	<b>FRANCHISE FEES Total</b>	449,789	383,754	776,365	656,241	986,126	986,126	284,000
124-4100-65070	LIBRARY SUPPLIES	13,159	14,846	8,428	5,154	20,000	20,000	20,000
124-4100-67990	LIBRARY CAPITAL OUTLAY	17,167	0	0	0	30,000	30,000	30,000

	<b>LIBRARY Total</b>	30,326	14,846	8,428	5,154	50,000	50,000	50,000	
126-5205-69900	DOWNTC DOWNTOWN TIF TRANSF	2,615	5,770	0	0	0			
126-5206-64132	DOWNTC TIF TAX REBATE PERFORM	0	0	0	3,994	4,173			
126-5207-69034	DOWNTC TRANS TO ED DWTN BUS	0	0	71,905	50,948	75,000			
	<b>DOWNTOWN TIF Total</b>	2,615	5,770	71,905	54,941	79,173	0	0	
127-5302-64132	INDUSTRI TIF TAX REBATE CORNER	0	0	0	25,721	33,638			
127-5303-64132	INDUSTRI TIF TAX REBATE BLESSINC	724	0	0	0	0			
127-5304-64132	INDUSTRI TIF TAX REBATE FORSYTH	50,277	49,895	46,789	46,295	46,314			
127-5306-64132	INDUSTRI TIF TAX REBATE STEILS ST	13,394	13,291	14,085	13,936	14,906			
	<b>INDUSTRIAL PARK TIF Total</b>	64,395	63,186	60,874	85,952	94,858	0	0	
128-5305-64132	IND PARK TIF REBATE E PENN	0	0	0	0	0			
128-5305-68016	IND PARK IND PARK LAND BOND PA	0	0	0	0	0			
128-5305-69040	IND PARK TIF TRANS 128 WATER RE	0	0	0	0	0			
128-5305-69041	IND PARK TRANS 2016A FR 128 E PI	0	0	0	559,170	556,100			
128-5305-69042	IND PARK TRANS 2016B FR 128 E PI	0	0	0	110,203	109,103			
	<b>IND PARK SUBFUND E PENN TIF Tc</b>	0	0	0	669,373	665,203	0	0	
132-1200-60100	DARE FUI SALARY	1,868	2,371	2,364	2,006	3,000	3,000	3,000	3,000
132-1200-61990	DARE FUI EMPLOYEE EXPENSE	0	0	0	0	500	500	500	500
132-1200-65070	DARE FUI SUPPLIES	155	433	362	291	1,500	1,500	1,300	1,300
	<b>DARE FUND Total</b>	2,023	2,805	2,726	2,297	5,000	5,000	4,800	4,800
136-4310-65073	TREES FO TREES FOREVER	0	3	0	6,382	5,000	5,000	5,000	
136-4310-65077	TREES FO ALLIANT OPERATION REL	0	14,871	0	0	0	0	0	
	<b>TREES FOREVER Total</b>	0	14,874	0	6,382	5,000	5,000	5,000	
146-5301-64030	HOUSING ADMINISTRATIVE COSTS	0	22,897	0	0	0	5,000	5,000	
146-5301-65060	HOUSING OFFICE SUPPLIES	0	0	0	0	0	250		
146-5301-69036	HOUSING TRANSFER ECONOMIC DE	0	0	0	0	0			
	<b>HOUSING REVOLVING LOAN FUNG</b>	0	22,897	0	0	0	5,250	5,000	
160-1710-60100	ABATEMI SALARY	28,542	27,769	28,302	28,990	45,693	45,693	47,521	47,521
160-1710-61810	ABATEMI UNIFORMS	0	0	0	230	750	750	800	800
160-1710-61990	ABATEMI EMPLOYEE PERSONNEL E	125	175	63	371	100	100	400	400
160-1710-63100	ABATEMI BUILDING	13	0	1,132	0	100	100	100	100
160-1710-63310	ABATEMI VEHICLE	381	479	556	346	500	500	500	500
160-1710-63730	ABATEMI COMMUNICATIONS	0	150	0	0	500	500	500	500
160-1710-63750	ABATEMI CELLULAR/PAGING	483	380	252	281	500	500	500	500
160-1710-63810	ABATEMI UTILITIES	500	350	0	0	500	500	500	500
160-1710-64080	ABATEMI INSURANCE-LIABILITY	674	299	287	492	450	450	500	500
160-1710-64090	ABATEMI JANITORIAL	300	0	0	0	0	0	250	250
160-1710-64110	ABATEMI LEGAL EXPENSE	0	112	0	0	5,000	5,000	5,000	5,000
160-1710-64950	ABATEMI CONTRACTS	1,800	3,600	612	3,046	2,500	2,500	3,500	3,500
160-1710-65041	ABATEMI EQUIPMENT	0	0	1,820	394	1,000	1,000	1,500	1,500
160-1710-65060	ABATEMI OFFICE SUPPLIES	26	0	302	1,188	2,000	2,000	2,000	2,000



160-5200-67900	ECONOM ED INFRASTRUCTURE/PL	15,154	13,159	7,453	10,505	10,000	10,000	10,000	5,000
160-5200-69001	ECONOM ED ADM SALARY TRANSF	20,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000
160-5200-69003	ECONOM TRANS FROM ED TO HOL	0	0	0	125,000	125,000	125,000	125,000	125,000
160-5200-69008	ECONOM LIBRARY ACCREDITATION	25,000	35,000	35,000	35,000	35,000	35,000	35,000	35,000
160-5200-69009	ECONOM WELLNESS CENTER LOSS	50,554	22,468	27,496	30,460	28,000	28,000	25,000	30,000
160-5200-69019	ECONOM EC DEVELOP-DOWNTOW	0	0	0	0	0	0	0	0
160-5200-69020	ECONOM CDBG HOUSING REHAB T	15,000	0	0	0	0	0	0	0
160-5200-69024	ECONOM ECONOMIC DEVELOPMEI	71,828	0	0	125,000	0	0	0	0
160-5200-69033	ECONOM TRANS TO DWNTWN BUS	0	0	150,000	75,000	75,000	75,000	75,000	75,000
160-5200-69079	ECONOM AIRPORT GRANT MATCH	0	0	36,600	0	0	0	0	0
160-5200-69211	ECONOM TRANSFER TO DEBT SERV	0	0	0	0	0	0	0	0
	<b>ECONOMIC DEVELOPMENT Total</b>	375,742	406,561	480,471	695,999	527,500	527,500	536,200	443,700
160-5215-60100	DONALD\$ SALARY	214	94	0	0	0	0	0	0
160-5215-63100	DONALD\$ BUILDING	493	52,262	4,462	0	0	0	0	0
160-5215-63810	DONALD\$ UTILITIES	0	0	0	0	0	0	0	0
160-5215-63811	DONALD\$ EAST PENN UTILITIES	93,379	58,589	0	0	0	0	0	0
160-5215-63812	DONALD\$ CITY 10% UTILITIES	10,376	6,821	0	0	0	0	0	0
160-5215-64080	DONALD\$ INSURANCE-LIABILITY	23,500	13,500	0	0	0	0	0	0
160-5215-64181	DONALD\$ PROPERTY TAXES	24,204	12,120	0	0	0	0	0	0
160-5215-65060	DONALD\$ OFFICE SUPPLIES	5	12	0	0	0	0	0	0
160-5220-69010	DONALD\$ WELLNESS CENTER RES T	870	0	6,871	0	0	0	0	0
160-5220-69011	DONALD\$ INT UR GO ED 2016 TRAN	0	0	0	0	0	0	0	0
	<b>DONALDSON BUILDING Total</b>	153,041	143,398	11,333	0	0	0	0	0
160-5230-63810	OLD LIBR. UTILITIES-FARMERS MKT,	1,876	843	0	0	0	0	0	0
	<b>OLD LIBRARY Total</b>	1,876	843	0	0	0	0	0	0
160-5240-64990	IOWA BR OELWEIN ELEVATOR	208	214	230	236	0	0	0	0
	<b>IOWA BROWNFIELD Total</b>	208	214	230	236	0	0	0	0
160-5300-60105	NEIGHBO CITY/NSP PROPERTIES W	1,580	2,960	0	0	0	0	0	0
	<b>NEIGHBORHOOD STABILIZATION T</b>	1,580	2,960	0	0	0	0	0	0
161-5225-64030	REVOLVII ADMINISTRATIVE COSTS	2,459	3,295	5,525	11,859	6,000			
161-5225-64031	REVOLVII IRP LOAN 3	0	0	0	0	0			
161-5225-64906	REVOLVII REVOLVING LOAN MATCI	0	0	0	0	3,000			
161-5225-64907	REVOLVII REVOLVING FUNDS DISBI	15,313	262,000	485,000	565,259	300,000			
161-5225-65060	REVOLVII OFFICE SUPPLIES	0	0	0	21	500			
161-5225-68010	REVOLVII IRP LOAN 1	21,225	21,225	21,225	21,225	21,225			
161-5225-68510	REVOLVII IRP LOAN 2	1,780	2,373	3,994	21,225	21,225			
	<b>REVOLVING LOAN Total</b>	40,776	288,893	515,744	619,589	351,950	0	0	
162-5366-64030	DOWNTC ADMINISTRATIVE COSTS	0	0	0	0	500	500	500	
162-5366-64907	DOWNTC LOAN FUNDS DISPERSED	0	0	0	147,500	75,000	75,000	180,000	
	<b>DOWNTOWN BUSINESS GRANTS T</b>	0	0	0	147,500	75,500	75,500	180,500	
167-1500-65041	OELWEIN EQUIPMENT	0	0	0	213	0	10,000	10,000	

	<b>OELWEIN VOLUNTEER FIRE DEPT T</b>	0	0	0	213	0	10,000	10,000
177-1100-65150	FORFEITE FORFEITURES	4,403	7,263	19,433	1,952	5,000	5,000	5,000
	<b>FORFEITED ASSETS Total</b>	4,403	7,263	19,433	1,952	5,000	5,000	5,000
200-7100-68005	DEBT SER 2005 BONDS	0	0	0	0	0		
200-7100-68009	DEBT SER 2009 BONDS	173,500	173,860	173,760	338,180	0		
200-7100-68010	DEBT SER 2010 BONDS	0	0	0	0	0		
200-7100-68011	DEBT SER 2011 BONDS	357,283	355,983	359,423	361,833	368,164		
200-7100-68014	DEBT SER GO BONDS POLICE FACILI	257,875	254,875	256,875	253,775	254,126		
200-7100-68015	DEBT SER 2020 GO BOND	0	0	0	0	199,946		
200-7100-68016	DEBT SER UR GO BOND ED 2016A	173,157	134,170	134,170	559,170	556,100		
200-7100-68017	DEBT SER 2016B GO BOND	11,460	86,808	86,008	150,308	148,824		
200-7100-68018	DEBT SER 2016C GO BOND	7,599	856,063	0	0	0		
200-7100-68019	DEBT SER 2016D WATER REVENUE	8,254	12,073	82,173	81,093	80,114		
	<b>DEBT SERVICE Total</b>	989,128	1,873,830	1,092,408	1,744,358	1,607,274	0	0
201-7120-68010	WATER B SRF PAYMENT WATER	112,973	113,308	113,545	112,685	112,760		
201-7120-68021	WATER B SRF 42 WELL	0	19	67,230	82,930	89,822		
	<b>WATER BONDSINKING Total</b>	112,973	113,327	180,775	195,615	202,582	0	0
202-8350-68010	SEWER B SRF PAYMENT WWTP	550,680	554,720	559,500	565,000	569,200		
202-8350-68012	SEWER B SRF PAYMENT 1ST AVE L	54,960	55,160	55,340	55,500	54,640		
202-8350-68020	SEWER B 20TH ST LIFT STATION SR	0	1,695	17,862	19,130	20,920		
	<b>SEWER BONDSINKING Total</b>	605,640	611,575	632,702	639,630	644,760	0	0
205-7050-69013	DOWNTC DWNTWN SP ASSESS TRA	41,301	30,975	392	0	0		
	<b>DOWNTOWN IMPROVEMENT DIS</b>	41,301	30,975	392	0	0	0	0
214-7115-64030	2016A GC ADMINISTRATOR COSTS	0	0	0	0	0		
214-7115-64139	2016A GC EAST PENN INDUSTRIAL F	0	0	0	0	0		
214-7115-69022	2016A GC 2016 GO BOND IND PARK	0	0	0	0	0		
	<b>2016A GO UR ED BOND Total</b>	0	0	0	0	0	0	0
268-1100-67990	MUNICIP. CAPITAL OUTLAY	0	0	31,341	0	0		
268-1500-67990	MUNICIP. FIRE CAPITAL OUTLAY	91,429	184,628	0	0	0		
	<b>MUNICIPAL TRUST FUND Total</b>	91,429	184,628	31,341	0	0	0	0
269-7114-65060	2019 GO OFFICE SUPPLIES	0	0	0	0	0		
269-7114-67610	2019 GO STREETS	0	0	0	0	0		
	<b>2019 GO BOND SALE Total</b>	0	0	0	0	0	0	0
282-5365-64030	CDBG HO ADMINISTRATIVE COSTS	56	6,514	12,193	29,166	0		
282-5365-64970	CDBG HO LANDSCAPE REPAIR	0	0	0	0	0		
282-5365-65060	CDBG HO OFFICE SUPPLIES	0	7	0	80	0		
282-5365-67850	CDBG HO CONSTRUCTION	0	0	37,125	134,721	100,000		
	<b>CDBG HOUSING REHAB GRANT To</b>	56	6,521	49,318	163,967	100,000	0	0
286-7116-68010	2016B GC 2016B GO BOND	18,771	0	0	0	0		
286-7116-69011	2016B GC 2016B GO BOND TRANSF	1,074,606	762	0	0	0		
	<b>2016B GO BONDS Total</b>	1,093,377	762	0	0	0	0	0

287-7117-68010	2020 GO 2020 GO BOND	11,830	0	0	580,057	0		
287-7117-69026	2020 GO 2020 GO BOND TRANSFE	0	839,567	0	925,000	0		
	<b>2020 GO BOND Total</b>	11,830	839,567	0	1,505,057	0	0	0
288-7118-68010	2016D W 2016D WATER REVENUE	15,859	0	0	0	0		
288-7118-69003	2016D W 2016D WATER REVENUE	652,210	856	0	0	0		
	<b>2016D WATER REVENUE BOND To</b>	668,069	856	0	0	0	0	0
302-5030-64950	AQUATIC CONTRACTS	0	0	0	0	0		
	<b>AQUATIC CENTER (POOL) Total</b>	0	0	0	0	0	0	0
305-2800-64950	AIRPORT CONTRACTS	31,920	62,216	12,597	46,020	0	5,000	0
305-2800-65060	AIRPORT OFFICE SUPPLIES	0	0	0	0	0		0
305-2830-67530	AIRPORT AIRPORT LAYOUT PLAN C	0	0	0	0	0		0
305-2850-67550	AIRPORT AIRPORT EXTENSION OF	0	62,891	5,440	325,430	0		0
	<b>AIRPORT Total</b>	31,920	125,108	18,037	371,449	0	5,000	0
307-4300-64950	TRI-PARK CONTRACTS	0	2,160	23,962	6,179	50,000	50,000	50,000
307-4300-67850	TRI-PARK CONSTRUCTION	0	0	2,342	184,827	200,000	200,000	500,000
	<b>TRI-PARK TRAIL EXTENSIONS Total</b>	0	2,160	26,303	191,006	250,000	250,000	550,000
314-7520-64030	OELWEIN ADMINISTRATION COSTS	0	0	0	0	0	0	0
314-7520-64070	OELWEIN ENGINEERS, CONTRACTS	183,277	8,128	0	0	0	0	0
	<b>OELWEIN IND PARK Total</b>	183,277	8,128	0	0	0	0	0
314-7520-65060	OFFICE SI OFFICE SUPPLIES	187	0	0	0	0		
	<b>OFFICE SUPPLIES Total</b>	187	0	0	0	0	0	0
314-7520-67850	CONSTR L CONSTRUCTION	1,643,707	237,870	0	0	0		
	<b>CONSTRUCTION Total</b>	1,643,707	237,870	0	0	0	0	0
314-7521-64030	ADMINIS' ADMINISTRATION COSTS	0	0	0	0	0		
	<b>ADMINISTRATION COSTS Total</b>	0	0	0	0	0	0	0
314-7521-64070	ENGINEE ENGINEERS, CONTRACTS	85,440	52,559	0	0	0		
	<b>ENGINEERS, CONTRACTS Total</b>	85,440	52,559	0	0	0	0	0
314-7521-65060	OFFICE SI OFFICE SUPPLIES	0	0	0	0	0		
	<b>OFFICE SUPPLIES Total</b>	0	0	0	0	0	0	0
314-7521-67850	CONSTR L CONSTRUCTION	0	0	0	0	0		
	<b>CONSTRUCTION Total</b>	0	0	0	0	0	0	0
314-7522-64070	OLD ROA OLD ROAD PAVING IMP	0	0	0	0	0		
	<b>OLD ROAD PAVING IMPROVEMEN</b>	0	0	0	0	0	0	0
385-8125-64070	WATER M CONTRACTS, ENGINEERS	0	0	323	45,894	50,000		
385-8125-65030	WATER M ADMINISTRATIVE COSTS	0	0	113	0	0		
385-8125-65060	WATER M OFFICE SUPPLIES	0	0	0	0	0		
385-8125-67850	WATER M CONSTRUCTION	0	0	0	0	1,100,000		
	<b>WATER MAIN REPLACE 2020 CDBC</b>	0	0	436	45,894	1,150,000	0	0
386-8120-64030	42 WELL ADMINISTRATIVE COSTS	0	9,131	5,238	0	0		
386-8120-64070	42 WELL CONTRACTS,ENGINEERS	6,577	57,898	33,047	6,307	0		
386-8120-65060	42 WELL OFFICE SUPPLIES	0	0	0	0	0		

386-8120-67850	42 WELL CONSTRUCTION	0	325,935	736,650	114,019	0		
	<b>42 WELL REHAB Total</b>	6,577	392,963	774,935	120,326	0	0	0
387-7550-64950	10TH ST S CONTRACTS	0	28,843	25,636	0	0		
387-7550-65060	10TH ST S OFFICE SUPPLIES	0	119	0	0	0		
387-7550-67850	10TH ST S CONSTRUCTION	0	259,818	48,905	14,201	0		
	<b>10TH ST SE PAVING/OLD ROAD To</b>	0	288,780	74,541	14,201	0	0	0
387-7560-64070	WINGS E CONTRACTS, ENGINEERIN	0	0	18,525	65,558	20,000		
387-7560-64950	WINGS E CONTRACTS	0	0	9,975	0	0		
387-7560-67850	WINGS E CONSTRUCTION	0	0	0	0	400,000		
	<b>WINGS EAST PAVING IMPROVEME</b>	0	0	28,500	65,558	420,000	0	0
397-7515-64070	RAILROAI CONTRACTS,ENGINEERS	19,190	0	0	0	0		
397-7515-67850	RAILROAI CONSTRUCTION	317,782	0	0	0	0		
	<b>RAILROAD GRANT VIADUCT Total</b>	336,973	0	0	0	0	0	0
397-7516-64030	RAILROAI ADMINISTRATIVE COSTS	104	0	0	0	0		
397-7516-65060	RAILROAI OFFICE SUPPLIES	0	0	0	0	0		
397-7516-68110	RAILROAI IOWA DOT LOAN PAYME	0	19,629	19,629	19,629	19,630		
	<b>RAILROAD VIADUCT Total</b>	104	19,629	19,629	19,629	19,630	0	0
600-6200-60100	ADMINIS' SALARY	63,712	63,250	67,990	70,182	68,624	70,181	72,988
600-6200-60110	ADMINIS' SALARY OTHER	645	0	0	0	1,500	1,500	1,500
600-6200-61100	ADMINIS' FICA	23,774	22,826	17,737	18,709	20,000	20,000	20,400
600-6200-61300	ADMINIS' IPERS	28,904	27,735	22,769	24,064	25,000	25,000	2,600
600-6200-61500	ADMINIS' MEDICAL-HEALTH	65,505	75,716	77,385	80,319	82,000	82,000	85,000
600-6200-61600	ADMINIS' WORKMENS COMPENSA'	8,332	4,205	3,786	4,638	5,000	5,000	500
600-6200-61700	ADMINIS' UNEMPLOYMENT	1,043	1,495	1,940	2,590	2,000	2,000	3,000
600-6200-61840	ADMINIS' CLAIMS-SIDE FUND	13,582	13,790	14,682	9,283	16,000	16,000	12,000
600-6200-61990	ADMINIS' EMPLOYEE PERSONNEL E	2,780	4,757	4,353	3,931	5,000	5,000	6,000
600-6200-63100	ADMINIS' BUILDING	2,188	894	373	2,726	1,000	1,000	3,000
600-6200-63730	ADMINIS' COMMUNICATIONS	2,186	2,194	2,469	2,132	3,000	3,000	3,000
600-6200-63810	ADMINIS' UTILITIES	3,411	2,972	3,172	3,062	3,500	3,500	3,500
600-6200-64010	ADMINIS' AUDIT	3,169	1,440	1,635	1,658	4,000	4,000	4,000
600-6200-64080	ADMINIS' INSURANCE-LIABILITY	12,000	13,768	14,000	17,193	15,000	15,000	18,000
600-6200-64090	ADMINIS' JANITORIAL	1,144	1,191	864	799	1,500	1,500	1,500
600-6200-64110	ADMINIS' LEGAL EXPENSE	7,175	8,261	6,833	12,665	9,500	9,500	10,000
600-6200-64140	ADMINIS' LEGAL PUBLICATION	1,276	1,262	1,517	1,190	1,500	1,500	1,500
600-6200-64180	ADMINIS' SALES TAX	51,249	54,260	4,795	4,176	0	0	0
600-6200-64182	ADMINIS' WATER EXCISE TAX	0	0	46,686	47,635	52,000	52,000	55,000
600-6200-64915	ADMINIS' REFUNDS	105	167	0	30	250	250	250
600-6200-64950	ADMINIS' CONTRACTS	9,843	9,841	7,156	12,735	10,000	10,000	15,000
600-6200-64990	ADMINIS' EMPLOYEE BENEFIT CON	0	0	362	296	1,000	1,000	1,000
600-6200-65041	ADMINIS' EQUIPMENT	60	0	621	354	1,000	1,000	2,000
600-6200-65060	ADMINIS' OFFICE SUPPLIES	9,246	10,418	10,000	13,547	12,500	12,500	15,000



600-6200-65076	ADMINIS' 2010 FLOOD FEMA	0	0	0	0	0	0	0	0
600-6200-67990	ADMINIS' CAPITAL OUTLAY	8,742	4,100	4,000	1,610	4,000	4,000	4,000	4,000
600-6200-69000	ADMINIS' TRANS OUT WATER PROJ	0	0	62,624	0	0	0	0	0
600-6200-69001	ADMINIS' WATER ADM SALARY TRAF	20,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000
600-6200-69002	ADMINIS' WATER 2011 BOND TRAN	59,300	59,425	0	0	0	0	0	0
600-6200-69018	ADMINIS' WATER BONDSINKING TF	80,000	113,308	198,200	115,020	112,760	112,760		
600-6200-69025	ADMINIS' 2016A INT YR1 TRANSFEE	172,657	133,670	215,744	0	0	0		
600-6200-69026	ADMINIS' 2016C INT YR1 TRANSFEE	7,679	5,313	18,205	0	0	0		
600-6200-69027	ADMINIS' 2016B INT YR1 TRANSFEE	7,349	60,220	55,653	0	0	0		
600-6200-69028	ADMINIS' 2016D PAYMENT TRANSFER	8,505	12,073	0	82,000	80,114	80,114		
600-6200-69031	ADMINIS' 42 WELL REHAB TRANSFER	0	0	0	89,040	89,822	89,822		
600-6200-69035	ADMINIS' TRANS FRM WATER CHARGE	0	0	115,495	0	0	0		
	<b>ADMINISTRATION Total</b>	675,559	728,547	1,001,047	641,584	647,570	649,127	360,738	
600-8100-60100	WATER SALARY	180,909	192,604	190,642	216,594	231,500	231,500	238,445	238,445
600-8100-61990	WATER EMPLOYEE PERSONNEL E	3,377	3,792	3,188	2,028	2,000	2,000	2,000	2,000
600-8100-63100	WATER BUILDING	653	692	71,223	488	2,500	2,500	2,500	2,500
600-8100-63310	WATER VEHICLE	3,597	4,497	3,727	2,830	3,600	3,600	4,400	4,400
600-8100-63730	WATER COMMUNICATIONS	2,178	2,273	2,746	2,781	3,200	3,200	3,300	3,300
600-8100-63810	WATER UTILITIES	75,390	77,875	77,851	91,710	98,000	98,000	101,000	101,000
600-8100-64900	WATER GIS	0	0	0	962	2,500	2,500	2,500	2,500
600-8100-64916	WATER WATER METER REFUND	0	0	0	0	0	0	0	0
600-8100-64920	WATER ONE CALL	361	310	359	342	475	475	485	485
600-8100-64950	WATER CONTRACTS	675	0	7,946	4,882	6,000	6,000	6,000	6,000
600-8100-65041	WATER EQUIPMENT	4,510	4,513	6,757	15,492	7,000	7,000	7,800	7,800
600-8100-65060	WATER OFFICE SUPPLIES	511	579	592	377	800	800	800	800
600-8100-65070	WATER SUPPLIES	67,126	36,026	49,282	66,692	77,000	77,000	77,000	77,000
600-8100-67850	WATER METER SYSTEM	25,380	15,121	19,802	20,484	22,000	22,000	22,000	22,000
600-8100-67855	WATER WATER PROJECTS	38,490	9,891	0	0	0	0		
600-8100-67990	WATER CAPITAL OUTLAY	9,551	0	0	46,736	3,500	3,500	50,000	50,000
	<b>WATER Total</b>	412,707	348,171	434,112	472,397	460,075	460,075	518,230	518,230
601-8140-64070	OEL '19 V CONTRACTS, ENGINEERING	0	0	4,950	17,332	40,000	50,000	10,000	
601-8140-64950	OEL '19 V CONTRACTS	0	0	0	0	0	0	0	
601-8140-67850	OEL '19 V CONSTRUCTION	0	0	0	0	400,000	1,200,000	200,000	
601-8140-69044	OEL '19 V TRAN 601 TO BS '20 WTR	0	0	0	0	20,000			
	<b>OEL '19 WATER MAIN REPLACEMENT</b>	0	0	4,950	17,332	460,000	1,250,000	210,000	
620-8130-63760	CUSTOMER MISC WATER CHARGES	0	0	0	0	0	0	0	
620-8130-64912	CUSTOMER CUSTOMER DEPOSIT REFUND	31,765	36,328	34,710	32,376	44,000	44,000	40,000	
620-8130-68515	CUSTOMER DEPOSIT REFUND INTEREST	465	488	608	669	800	800	800	
	<b>CUSTOMER WATER DEPOSITS Total</b>	32,230	36,816	35,317	33,045	44,800	44,800	40,800	
640-8250-63311	FUEL FUND GASOLINE	49,453	58,168	60,880	37,774	40,000	40,000	48,000	48,000
640-8250-63312	FUEL FUND DIESEL	14,431	11,251	15,041	16,027	20,000	20,000	20,000	20,000



640-8250-65041	FUEL FUN EQUIPMENT	651	1,486	4,837	1,312	5,000	5,000	5,000	5,000
	<b>FUEL FUND Total</b>	64,536	70,904	80,758	55,113	65,000	65,000	73,000	73,000
670-8400-64940	LANDFILL SPECIAL ASSESSMENT-OT	104,885	107,195	107,195	107,195	107,195	107,195		
670-8400-64950	LANDFILL CONTRACTS	39,709	40,607	40,607	40,607	40,607	40,607		
670-8400-65060	LANDFILL OFFICE SUPPLIES	1,574	2,048	2,101	1,895	2,000	2,000		
670-8400-68010	LANDFILL BOND PAYMENT COUNT	64,535	66,010	66,054	66,010	66,011	66,011		
	<b>LANDFILL Total</b>	210,703	215,859	215,956	215,707	215,813	215,813	0	
670-8420-64950	GARBAGE BLACKHAWK CONTRACT	0	85,315	337,133	332,545	370,000	370,000	385,000	
670-8420-69032	GARBAGE SINGLE HAULER ADM TR	0	6,000	32,000	36,329	32,000	32,000	32,000	
	<b>GARBAGE Total</b>	0	91,315	369,133	368,874	402,000	402,000	417,000	
671-8410-64750	RECYCLIN SPR-FALL CLEANUP	110	2,163	2,037	0	0	0	0	
671-8410-64990	RECYCLIN RECYCLING	76,980	78,712	78,712	78,712	78,713	78,713	80,000	
671-8410-65060	RECYCLIN OFFICE SUPPLIES	874	1,071	776	814	1,200	1,200	1,200	
	<b>RECYCLING Total</b>	77,964	81,946	81,525	79,526	79,913	79,913	81,200	
672-4310-60100	ROW TRE SALARY	0	0	0	5,913	10,000	10,000	14,400	14,400
672-4310-64951	ROW TRE TREE REMOVAL	0	0	1,350	9,000	18,500	18,500	18,000	18,000
672-4310-64952	ROW TRE STUMP REMOVAL	0	0	0	0	3,000	3,000	5,500	5,500
672-4310-64953	ROW TRE TREE GRINDING	0	0	13,500	30,700	27,000	27,000	39,000	39,000
672-4310-65041	ROW TRE EQUIPMENT	0	0	0	235	750	750	1,000	1,000
672-4310-65070	ROW TRE SUPPLIES	0	0	31	92	750	750	1,000	1,000
	<b>ROW TREE UTILITY Total</b>	0	0	14,881	45,941	60,000	60,000	78,900	78,900
680-8220-60100	WELLNES SALARY	0	0	0	0	0	0	0	0
680-8220-63730	WELLNES COMMUNICATIONS	0	18	167	107	100	100	0	0
680-8220-63810	WELLNES UTILITIES	19,940	18,540	18,540	540	19,000	19,000	19,000	19,000
680-8220-64080	WELLNES INSURANCE-LIABILITY	2,500	3,000	3,085	3,227	3,500	3,500	3,500	3,500
680-8220-64090	WELLNES JANITORIAL	9,597	16,353	13,748	9,875	16,500	16,500	15,000	15,000
680-8220-64180	WELLNES SALES TAX	7,840	9,309	10,114	7,447	10,500	10,500	10,500	10,500
680-8220-64915	WELLNES REFUNDS	667	378	844	1,249	500	500	500	500
680-8220-64950	WELLNES CONTRACTS	142,334	145,545	141,390	156,173	149,548	149,548	150,000	150,000
680-8220-65041	WELLNES EQUIPMENT	2,460	6,181	6,801	7,378	8,000	8,000	8,000	8,000
680-8220-65060	WELLNES OFFICE SUPPLIES	2,671	3,985	4,268	4,482	4,000	4,000	4,000	4,000
680-8220-65070	WELLNES SUPPLIES	504	561	522	685	1,000	1,000	1,000	1,000
680-8220-65310	WELLNES 5-10K RUN	557	0	0	0	0	0	0	0
680-8220-65340	WELLNES INCENTIVE PROGRAM	221	441	403	772	500	500	500	500
680-8220-65345	WELLNES CORPORATE WELLNESS	14	0	0	0	100	100	100	100
680-8220-65350	WELLNES AFTER SCHOOL PROGRAM	729	675	440	476	1,000	1,000	1,000	1,000
680-8220-67990	WELLNES CAPITAL OUTLAY	0	0	9,943	0	0	0	0	0
	<b>WELLNESS CENTER Total</b>	190,036	204,987	210,265	192,411	214,248	214,248	213,100	213,100
700-6200-60100	ADMINIS' SALARY	64,955	64,423	69,188	71,392	68,014	68,014	75,000	
700-6200-60110	ADMINIS' SALARY OTHER	603	0	0	0	2,000	2,000	2,000	
700-6200-61100	ADMINIS' FICA	13,373	16,102	23,224	24,281	25,000	25,000	25,500	

700-6200-61300	ADMINIS' IPERS	16,277	19,740	29,963	31,343	35,000	35,000	35,500	
700-6200-61500	ADMINIS' MEDICAL-HEALTH	83,816	90,987	94,964	112,118	125,000	125,000	127,000	
700-6200-61600	ADMINIS' WORKMENS COMPENSA'	4,625	1,801	1,885	3,244	2,000	2,000	3,000	
700-6200-61700	ADMINIS' UNEMPLOYMENT	962	878	1,095	1,206	1,500	1,500	1,500	
700-6200-61840	ADMINIS' CLAIMS-SIDE FUND	12,828	15,183	12,933	7,717	15,500	15,500	15,500	
700-6200-61990	ADMINIS' EMPLOYEE PERSONNEL E	2,075	2,957	2,776	2,623	3,000	3,000	3,000	
700-6200-63100	ADMINIS' BUILDING	2,188	877	415	2,726	1,500	1,500	1,500	
700-6200-63730	ADMINIS' COMMUNICATIONS	1,387	1,354	1,311	969	1,500	1,500	1,500	
700-6200-63810	ADMINIS' UTILITIES	3,411	2,943	3,172	3,062	3,500	3,500	3,500	
700-6200-64010	ADMINIS' AUDIT	3,169	1,440	1,635	1,658	4,000	4,000	4,000	
700-6200-64080	ADMINIS' INSURANCE-LIABILITY	18,500	19,768	21,000	21,555	22,000	22,000	25,000	
700-6200-64090	ADMINIS' JANITORIAL	1,144	1,191	864	799	1,200	1,200	1,200	
700-6200-64110	ADMINIS' LEGAL EXPENSE	7,175	6,156	6,833	12,665	7,500	7,500	7,500	
700-6200-64140	ADMINIS' LEGAL PUBLICATION	1,232	923	946	1,190	1,500	1,500	1,500	
700-6200-64180	ADMINIS' SALES TAX	11,693	12,175	17,963	18,471	20,000	20,000	20,000	
700-6200-64950	ADMINIS' CONTRACTS	9,098	8,969	7,156	12,001	10,000	10,000	10,000	
700-6200-64990	ADMINIS' EMPLOYEE BENEFIT CON	0	0	290	237	1,000	1,000	1,000	
700-6200-65041	ADMINIS' EQUIPMENT	60	0	621	354	1,000	1,000	1,000	
700-6200-65060	ADMINIS' OFFICE SUPPLIES	10,357	11,233	12,000	14,258	12,500	12,500	15,000	
700-6200-65076	ADMINIS' 2010 FLOOD FEMA	0	0	0	0	0	0	0	
700-6200-67990	ADMINIS' CAPITAL OUTLAY	8,742	4,100	4,000	1,610	2,500	2,500	2,500	
700-6200-69001	ADMINIS' SEWER ADM SALARY TRA	20,000	20,000	20,000	20,000	20,000	20,000		
700-6200-69016	ADMINIS' WWTP SEWER BONDSINI	460,000	554,720	566,000	565,008	569,200	569,200		
700-6200-69017	ADMINIS' SEWER BONDSINK 1ST A'	22,900	55,160	75,450	55,500	54,640	54,640		
700-6200-69030	ADMINIS' 20TH ST LIFT STATION TR	0	0	0	0	0	0		
	<b>ADMINISTRATION Total</b>	<b>780,568</b>	<b>913,080</b>	<b>975,683</b>	<b>985,988</b>	<b>1,010,554</b>	<b>1,010,554</b>	<b>383,200</b>	
700-8310-60100	SEWER M SALARY	44,545	21,480	21,686	28,232	40,000	40,000	42,000	42,000
700-8310-61990	SEWER M EMPLOYEE PERSONNEL E	549	703	377	109	600	600	600	600
700-8310-63100	SEWER M BUILDING	10	34	359	74	500	500	500	500
700-8310-63310	SEWER M VEHICLE	2,774	3,023	3,273	1,656	4,000	4,000	4,000	4,000
700-8310-63731	SEWER M COMMUNICATION LIFT S	0	0	0	0	0	0	0	
700-8310-63810	SEWER M UTILITIES	5,167	5,376	7,272	7,391	8,200	8,200	8,200	8,200
700-8310-64900	SEWER M GIS	0	0	0	0	2,000	2,000	2,000	2,000
700-8310-64920	SEWER M ONE CALL	361	286	359	342	425	425	485	485
700-8310-64950	SEWER M CONTRACTS	4,663	23	382	0	5,000	5,000	5,000	5,000
700-8310-65041	SEWER M EQUIPMENT	4,451	4,360	2,539	50,157	9,500	9,500	9,500	9,500
700-8310-65070	SEWER M SUPPLIES	3,985	4,553	5,664	4,353	5,200	5,200	5,200	5,200
700-8310-67850	SEWER M METER SYSTEM	25,023	4,126	19,044	18,439	22,000	22,000	22,000	22,000
700-8310-67990	SEWER M CAPITAL OUTLAY	12,841	0	0	48,092	0	0	50,000	
	<b>SEWER MAINS Total</b>	<b>104,370</b>	<b>43,965</b>	<b>60,956</b>	<b>158,846</b>	<b>97,425</b>	<b>97,425</b>	<b>149,485</b>	<b>99,485</b>
700-8500-60100	WASTE TISALARY	144,622	150,585	158,476	180,151	258,000	258,000	265,000	265,000

700-8500-61990	WASTE TI EMPLOYEE PERSONNEL E	1,571	1,694	1,040	1,414	2,000	2,000	2,000	2,000
700-8500-63100	WASTE TI BUILDING	1,229	1,080	10,134	1,255	3,500	3,500	4,000	4,000
700-8500-63310	WASTE TI VEHICLE	819	1,362	1,328	772	2,000	2,000	2,000	2,000
700-8500-63730	WASTE TI COMMUNICATIONS	2,138	1,891	1,921	1,818	2,000	2,000	2,500	2,500
700-8500-63810	WASTE TI UTILITIES	84,360	63,486	92,926	98,790	120,000	120,000	120,000	120,000
700-8500-64950	WASTE TI CONTRACTS	10,978	18,000	4,245	9,960	2,100	2,100	21,000	21,000
700-8500-65041	WASTE TI EQUIPMENT	48,108	86,208	89,071	38,471	45,000	45,000	45,000	45,000
700-8500-65060	WASTE TI OFFICE SUPPLIES	193	78	613	486	1,000	1,000	1,000	1,000
700-8500-65070	WASTE TI SUPPLIES	28,241	30,123	28,679	33,121	50,000	50,000	50,000	50,000
700-8500-67990	WASTE TI CAPITAL OUTLAY	21,994	0	21,000	52,635	0	0	50,000	50,000
700-8500-69000	WASTE TISewer Transfer WWTP	0	0	0	0	0	0		
	<b>WASTE TREATMENT Total</b>	344,254	354,506	409,432	418,874	485,600	485,600	562,500	661,985
701-8500-69038	SEWER IN TRANSFER 20TH ST LIFT S	0	1,700	18,500	20,160	20,920	20,920	50,000	
	<b>SEWER INFRASTRUCTURE Total</b>	0	1,700	18,500	20,160	20,920	20,920	50,000	
706-8315-64030	20TH STR ADMINISTRATIVE COSTS	0	0	3,500	0	0		0	
706-8315-64070	20TH STR ENGINEERING	0	5,000	3,138	4,740	0		0	
706-8315-67613	20TH STR CONSTRUCTION	0	215,869	888	0	0		0	
	<b>20TH STREET LIFT STATION Total</b>	0	220,869	7,527	4,740	0	0	0	
	<b>Grand Total</b>	15,055,981	14,449,444	13,911,357	17,326,246	20,038,673	16,521,822	14,834,537	14,977,853