

	2013 ACTUAL	2014 ACTUAL	2015 BUDGET	31Dec2014	2016 REQUEST
MAYOR & MANAGER					
EXPENDITURES:					
PERSONAL SERV *BUDGET ONLY*	61,088.44	63,925.18	79,000.00	34,788.58	80,140.00
001.60.01010.100					
SALARIES OPERATIONAL	777.54	418.23			
001.60.01010.105					
SICK LEAVE	206.47	219.32		41.26	
001.60.01010.113					
VACATION	6,154.24	5,948.24		3,520.33	
001.60.01010.119					
HOLIDAY	2,741.22	2,846.11		1,596.66	
001.60.01010.121					
EXCUSED ABSENSE	579.81				
001.60.01010.125					
COMP TIME USED					
001.60.01010.126					
CITY MANAGER'S PENSION CONTR					
001.60.01010.132					
TOTAL: PERSONNEL SERVICES	71,547.72	73,357.08	79,000.00	39,946.83	80,140.00
ADS & LEGAL PUBLICATIONS	100.60		100.00		100.00
001.60.01010.201					
DUES & MEMBERSHIPS	2,789.00	2,475.00	2,800.00	1,145.00	2,800.00
001.60.01010.227					
SUBSCRIPTIONS	180.85	181.80	200.00	295.20	200.00
001.60.01010.229					
POSTAGE	206.73	157.27	300.00	182.16	200.00
001.60.01010.249					
TELEPHONE SERVICE	3,621.12	3,534.08	3,700.00	1,859.50	3,700.00
001.60.01010.271					
TRAVEL, MEALS, LODGING	4,082.65	4,679.61	5,000.00	2,286.09	5,000.00
001.60.01010.277					
REGISTRATION FEES	705.00	1,671.05	800.00	710.00	800.00
001.60.01010.278					
OPERATING EXPENSES	1.59		200.00		200.00
001.60.01010.292					
TOTAL: CONTRACTUAL SUPPLIES	11,687.54	12,698.81	13,100.00	6,477.95	13,000.00
OFFICE SUPPLIES	705.52	913.81	800.00	338.87	800.00
001.60.01010.319					
MAYOR & MANAGER EXPENDITURE TOTALS	83,940.78	86,969.70	92,900.00	46,763.65	93,940.00

	2013 ACTUAL	2014 ACTUAL	2015 BUDGET	31Dec2014	2016 REQUEST
LEGAL SERVICES					
EXPENDITURES:					
PERSONAL SERV *BUDGET ONLY*					
001.60.02060.100					
SICK LEAVE					
001.60.02060.113					
VACATION					
001.60.02060.119					
HOLIDAY					
001.60.02060.121					
PROFESSIONAL FEES	31,021.26	29,201.86	40,000.00	12,153.75	30,000.00
001.60.02060.207					
TRAVEL, MEALS, LODGING					
001.60.02060.277					
OFFICE SUPPLIES					
001.60.02060.319					
OPERATING SUPPLIES					
001.60.02060.321					
PRINTED MATERIAL					
001.60.02060.351					
LEGAL SERVICES EXPENDITURE TOTALS:	31,021.26	29,201.86	40,000.00	12,153.75	30,000.00

	2013 ACTUAL	2014 ACTUAL	2015 BUDGET	31Dec2014	2016 REQUEST
CITY HALL MAINTENANCE EXPENDITURES:					
PERSONAL SERV *BUDGET ONLY*	8,380.74	8,608.11	11,000.00	4,436.96	10,900.00
001.60.06080.100					
SICK LEAVE	384.30	177.75		114.95	
001.60.06080.113					
CITY COMP- ON JOB INJURY					
001.60.06080.115					
VACATION	667.79	1,123.58		551.76	
001.60.06080.119					
HOLIDAY	464.53	375.47		204.35	
001.60.06080.121					
EXCUSED ABSENSE	162.11				
001.60.06080.125					
COMP TIME USED					
001.60.06080.126					
TOTAL: PERSONNEL SERVICES	10,059.47	10,284.91	11,000.00	5,308.02	10,900.00
PROFESSIONAL FEES		355.00		40.00	
001.60.06080.207					
BUILDINGS-REPAIR/MAINTENANCE	8,757.15	9,200.24	9,000.00	4,953.47	10,000.00
001.60.06080.261					
EQUIPMENT-REPAIR/MAINTENANCE	325.34	1,066.72	1,000.00	614.59	1,000.00
001.60.06080.264					
TELEPHONE SERVICE	419.20				
001.60.06080.271					
ELECTRICITY	14,651.05	16,376.63	15,000.00	8,096.09	17,000.00
001.60.06080.283					
GAS (HEAT)	11,929.00	13,543.89	12,000.00	952.34	14,000.00
001.60.06080.285					
OPERATING EXPENSES		5.67			
001.60.06080.292					
TOTAL: CONTRACTUAL SUPPLIES	36,081.74	40,548.15	37,000.00	14,656.49	42,000.00
OPERATING SUPPLIES	3,650.25	3,591.67	3,700.00	1,287.05	3,500.00
001.60.06080.321					
CITY HALL MAINT EXPENDITURE TOTALS	49,791.46	54,424.73	51,700.00	21,251.56	56,400.00

	2013 ACTUAL	2014 ACTUAL	2015 BUDGET	31Dec2014	2016 REQUEST
NUISANCE ABATEMENT REVENUES:					
ASMNTS TO PROP-SNOW & WEEDS 001.60.4.31890	24,268.51	26,434.24	25,000.00	21,659.05	25,000.00
SALE OF MISC 001.50.4.37150	290.00	12,226.03		300.00	3,000.00
REVENUE TOTALS:	24,558.51	38,660.27	25,000.00	21,959.05	28,000.00
EXPENDITURES:					
PROFESSIONAL FEES 001.50.09071.207	5,746.45	6,051.77	3,000.00	2,645.14	6,000.00
MOWING 001.50.09071.213	8,806.19	14,207.67	11,000.00	18,764.60	11,600.00
COURT & RECORDING FEES 001.50.09071.221					
POSTAGE 001.50.09071.249	489.68	406.90	600.00	445.53	600.00
HAULING/DISPOSAL/CLEANUP 001.50.09071.254	25,343.70	10,837.04	25,000.00	399.50	25,000.00
PROP TAXES, FARM LAND 001.50.09071.269					
TELEPHONE SERVICE 001.50.09071.271	307.30				
OPERATING EXPENSES 001.50.09071.292	288.22	1,308.49		3.00	
TOTAL: CONTRACTUAL SUPPLIES	40,981.54	32,811.87	39,600.00	22,257.77	43,200.00
OFFICE SUPPLIES 001.50.09071.319		49.00	200.00	198.90	200.00
GAS - DIESEL FUEL 001.50.09071.329	1,072.67		1,200.00		1,000.00
TOTAL: COMMODITIES	1,072.67	49.00	1,400.00	198.90	1,200.00
EXPENDITURE TOTALS:	42,054.21	32,860.87	41,000.00	22,456.67	50,800.00
NUISANCE ABATEMENT REVENUES OVER (UNDER) EXPENDITURES	(17,495.70)	5,799.40	(16,000.00)	(497.62)	(22,800.00)

	2013 ACTUAL	2014 ACTUAL	2015 BUDGET	31Dec2014	2016 REQUEST
RENTAL HOUSING INSPECTION					
REVENUES:					
HOUSING INSPECTION FEES 001.10.1.32116	117,248.50	79,785.00	102,345.00	32,690.00	108,000.00
RENTAL HOUSING REINSTATEMENT 001.10.1.32117	1,250.00	1,000.00	1,000.00	2,625.00	
RENTAL HOUSING COURT COSTS 001.10.4.35016	599.25	264.28			
RENTAL HOUSING LATE FEES 001.10.4.35036	295.00	20.18			
REVENUE TOTALS:	119,392.75	81,069.46	103,345.00	35,315.00	108,000.00
EXPENDITURES:					
RENTAL HOUSING INSPECTION PERSONAL SERV *BUDGET ONLY* 001.10.05015.100	51,858.22	55,480.44	72,000.00	30,301.79	73,600.00
SICK LEAVE 001.10.05015.113	2,891.11	3,146.82		1,188.83	
VACATION 001.10.05015.119	5,834.03	5,736.63		2,184.41	
HOLIDAY 001.10.05015.121	2,846.53	2,949.10		1,546.76	
EXCUSED ABSENCE 001.10.05015.125	1,683.77	1,525.94		284.74	
COMP TIME USED 001.10.05015.126				370.39	
TOTAL: PERSONNEL SERVICES	65,113.66	68,838.93	72,000.00	35,876.92	73,600.00
PROFESSIONAL FEES 001.10.05015.207	289.86		200.00	241.90	200.00
POSTAGE 001.10.05015.249	1,938.00	1,646.94	2,000.00	1,078.09	2,000.00
WELLNESS PROGRAM EXPENSES 001.10.05015.270					
TELEPHONE SERVICE 001.10.05015.271	1,116.14	1,561.64	1,600.00	653.97	1,600.00
TRAINING EXPENSES 001.10.05015.275	645.20	226.89	500.00	328.76	500.00
OPERATING EXPENSES 001.10.05015.292	291.22	475.25	1,000.00	190.55	1,000.00
TOTAL: CONTRACTUAL SUPPLIES	4,280.42	3,910.72	5,300.00	2,493.27	5,300.00
OFFICE SUPPLIES 001.10.05015.319	645.02	659.93	600.00	567.85	800.00
GAS - DIESEL FUEL 001.10.05015.329	889.77	1,232.42	1,250.00	547.94	1,200.00
TOTAL: COMMODITIES	1,534.79	1,892.35	1,850.00	1,115.79	2,000.00
REFUNDS 001.10.05015.641	915.00	1,840.00	500.00	245.00	1,000.00
EXPENDITURE TOTALS:	71,843.87	76,482.00	79,650.00	39,730.98	81,900.00

	2013 ACTUAL	2014 ACTUAL	2015 BUDGET	31Dec2014	2016 REQUEST
RENTAL HOUSING REVENUES OVER (UNDER) EXPENDITURES	47,548.88	4,587.46	23,695.00	(4,415.98)	26,100.00