

	2013 ACTUAL	2014 ACTUAL	2015 BUDGET	31Dec2014	2016 REQUEST
CITY CLERK'S OFFICE					
REVENUES					
MECHANICAL CONTRACTOR (A)	100.00	100.00		650.00	
001.10.1.32030					
BUILDING CONTRACTOR REG FEE	7,700.00	7,250.00	7,500.00	7,950.00	7,500.00
001.10.1.32032					
APPLIANCE DEALER/INSTALLER	50.00	50.00			
001.10.1.32034					
WATER COND & TREATMENT CONTR					
001.10.1.32036					
WATER COND TREATMENT TECH					
001.10.1.32037					
WATER COND TREATMENT APPR					
001.10.1.32038					
DEMOLISHER-MOVER LICENSE	300.00	325.00		225.00	
001.10.1.32052					
TREE SURGEON LICENSE	350.00	550.00		150.00	
001.10.1.32066					
MASTER PLUMBER LICENSE		200.00		600.00	
001.10.1.32075					
JOURNEYMAN PLUMBER LICENSE	25.00	25.00			
001.10.1.32076					
MAINTENANCE PLUMBER REG FEE					
001.10.1.32077					
APPRENTICE PLUMBER REG FEE					
001.10.1.32078					
ELECTRICAL REGISTRATION					
001.10.1.32084					
ELECTRICAL CONTR LICENSE	1,350.00	900.00		400.00	
001.10.1.32085					
JOURNEYMAN ELECTRICIAN LIC	155.00	130.00			
001.10.1.32086					
MAINT ELECTRICIAN REG FEE	100.00	55.00			
001.10.1.32087					
APPR ELECTRICIAN REG FEE	20.00	10.00			
001.10.1.32088					
LIQUOR LICENSES	38,926.26	42,511.57	39,000.00	29,510.32	39,000.00
001.60.1.32010					
LIQUOR ENTERTAINMENT PERMIT					
001.60.1.32011					
CIGARETTE PERMITS	3,600.00	3,375.00	3,400.00	200.00	3,400.00
001.60.1.32015					
AUCTIONEER LICENSE	150.00	150.00	125.00	100.00	125.00
001.60.1.32050					
PAWNBROKER LICENSE	50.00	100.00	50.00		50.00
001.60.1.32056					
QUITTING BUSINESS LICENSE				100.00	
001.60.1.32058					
SIGN HANGER LICENSE	425.00	400.00	200.00	350.00	200.00
001.60.1.32060					
SOLICITOR LICENSE	75.00	675.00		900.00	
001.60.1.32062					
TAXI LICENSE	100.00	100.00		25.00	
001.60.1.32064					

	2013 ACTUAL	2014 ACTUAL	2015 BUDGET	31Dec2014	2016 REQUEST
TRANSIENT MERCHANT LICENSE 001.60.1.32068					
OTHER MISC BUSINESS LICENSES 001.60.1.32070	350.00	210.00			
BIKE LICENSE 001.60.1.32175	42.00	10.00			
CIGARETTE VIOLATIONS 001.60.4.32015	900.00	900.00			
BUSINESS LICENSE LATE PENLTY 001.60.4.35035					
OTHER MISC RECEIPTS 001.60.4.37250	1,907.44	3,330.28	36,000.00	21,695.99	36,000.00
REVENUE TOTALS:	56,675.70	61,356.85	86,275.00	62,856.31	86,275.00
EXPENDITURES:					
PERSONAL SERV *BUDGET ONLY* 001.60.03040.100	62,278.35	68,587.49	90,000.00	35,407.97	101,370.00
SALARIES OPERATIONAL 001.60.03040.105	992.97	112.97			
SICK LEAVE 001.60.03040.113	2,883.59	2,031.19		3,780.07	
VACATION 001.60.03040.119	5,350.32	6,991.91		3,579.00	
HOLIDAY 001.60.03040.121	3,655.14	3,801.32		1,453.73	
EXCUSED ABSENCE 001.60.03040.125	638.33	1,240.31		475.00	
COMP TIME USED 001.60.03040.126	711.80	1,538.26		156.69	
TOTAL: PERSONNEL SERVICES	76,510.50	84,303.45	90,000.00	44,852.46	101,370.00
DUES & MEMBERSHIPS 001.60.03040.227	452.00	327.00	600.00		600.00
SUBSCRIPTIONS 001.60.03040.229	181.80	196.20	200.00	196.20	200.00
POSTAGE 001.60.03040.249	510.28	559.34	600.00	286.95	600.00
MAINTENANCE CONTRACTS 001.60.03040.259	27,956.46	25,818.45	32,500.00	14,246.45	53,000.00
TELEPHONE SERVICE 001.60.03040.271	1,972.20	2,045.78	2,800.00	1,238.61	2,800.00
TRAVEL, MEALS, LODGING 001.60.03040.277	1,171.71	919.80	2,600.00	795.10	2,000.00
REGISTRATION FEES 001.60.03040.278	1,838.00	950.00	1,500.00	173.61	1,500.00
OPERATING EXPENSES 001.60.03040.292	374.58	211.42	1,000.00	4.95	1,000.00
TOTAL: CONTRACTUAL SUPPLIES & SVCS	34,457.03	31,027.99	41,800.00	16,941.87	61,700.00
OFFICE SUPPLIES 001.60.03040.319	1,574.57	1,640.41	2,000.00	436.98	2,000.00
TOTAL: COMMODITIES	1,574.57	1,640.41	2,000.00	436.98	2,000.00

	2013 ACTUAL	2014 ACTUAL	2015 BUDGET	31Dec2014	2016 REQUEST
EXPENDITURE TOTALS:	112,542.10	116,971.85	133,800.00	62,231.31	165,070.00
CITY CLERK'S REVENUES OVER (UNDER) EXPENDITURES	(55,866.40)	(55,615.00)	(47,525.00)	625.00	(78,795.00)