

BUDGET LISTING

AS OF: JANUARY 31ST, 2018

101-GENERAL

REVENUES	BUDGET
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TAXES	
101-3111 TAXES-CURRENT	4,928,361
101-3112 TAXES-MINUS 1 YR	21,000
101-3113 TAXES-MINUS 2 YRS	5,500
101-3114 TAXES-MINUS 3 YRS	1,900
101-3115 TAXES-MINUS 4 YRS	600
101-3116 TAXES-ALL PRIOR YRS	400
101-3117 TAXES-MOBILE HOME	7,000
101-3118 TAXES-MOBILE HOMES PRIOR YRS	0
101-3120 TAXES RECEIV - HUNT TIF #11	18,000
101-313 1ST PENNY SALES TAX	5,471,800
101-3131 2ND PENNY SALES TAX	5,471,800
101-3132 OCCUPANCY TAX-BID#2	150,000
101-3133 OCCUPANCY TAX-BID#2/SA	75,000
101-314 FRANCHISE FEE #1-5%	141,000
101-3141 FRANCHISE FEE #2-5%	61,000
101-315 AMUSEMENT MACHINE TAX	1,600
101-319 PENALTIES/INT ON DELIN TAXES	9,000
TOTAL TAXES	16,363,961
LICENSES & PERMITS	
101-320 LICENSES & PERMITS	140,000
101-3201 ALCOHOLIC BEVERAGE LICENSE FEE	67,000
101-3202 VIDEO LOTTERY MACHINE FEE	15,000
TOTAL LICENSES & PERMITS	222,000
INTERGOVERNMENTAL REV	
101-33111 BIKE PATH STP FUND-CFDA#20.205	0
101-33113 POENH(151)GRANT-ARCHEODOME DIS	0
101-33114 FEMA HMGP/AQOP-CFDA #97.039	0
101-33191 HOMELAND SEC-CFDA #97.067	0
101-33401 COMMUNITY ACCESS GRANTS	0
101-33402 SURFACE TRANSPORTATION PROGRAM	492,609
101-33403 WORKSITE WELLNESS	0
101-33404 LOCAL BRIDGE IMPROVEMENT GRANT	0
101-33501 BANK FRANCHISE TAX (10-43-77)	36,000
101-33502 PRORATE LICENSE FEES	14,000
101-33503 LIQUOR TAX REVERSION (35-5-22)	123,000
101-33504 MOTOR VEHICLE LICENSES	110,000
101-33506 FIRE INSURANCE PREM(10-44-9.6)	48,000
101-33508 LOCAL GOV HW&BR-54% (32-11-35)	395,000
101-33803 COUNTY WHEEL TAX (32-5-106)	0
101-339 COUNTY PAYMENTS IN LIEU OF TAX	0
101-33920 OJP VEST GRANT-CFDA#16.607	1,000
101-33924 HIWAY SAF GRANT-OT CFDA#20.601	3,375
101-33926 HIWAY SAF GRANT-EQ CFDA#20.600	12,037
101-33927 SPEED ENF GRANT-CFDA #20.600	0
101-33929 ALC TASK FORCE-CFDA#20.616	4,365

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101-GENERAL

REVENUES	BUDGET
101-33932 WILDLAND FIRE ASSIST REIMBURSE	0
TOTAL INTERGOVERNMENTAL REV	1,239,386
CHARGES-GOODS & SERVICES	
101-341 MISC~COPIES & RENTALS	200
101-34101 ZONING, EASEMENT & SUBDIV FEES	2,600
101-34102 TID ADMINISTRATIVE FEE	0
101-342 POLICE ALARM SYSTEM	100
101-3421 POLICE COPIES	2,000
101-3422 POLICE MISC REIMBURSEMENTS	16,000
101-3424 FIRE SERVICES-RURAL FIRE	29,000
101-3425 FIRE SERVICES-MIT. TOWNSHIP	74,031
101-3431 WEED MOWING & SNOW REMOVAL	10,000
101-3470 EMS-MEDICARE/MEDICAID PAYMENTS	225,000
101-3471 EMS~INSURANCE PAYMENTS	155,000
101-3472 EMS~PATIENT PAYMENTS	70,000
101-3473 EMS-MISCELLANEOUS	0
101-3474 EMS-HANSON COUNTY	5,000
101-3475 EMS-REFUNDS & REIMBURSEMENTS	0
101-3476 EMS - CONTRIB FR PRIV SOURCE	0
101-3477 EMS-CONTRACT SERVICES	2,500
101-3478 EMS-COLLECTION FEES	0
101-3479 EMS-CREDIT CARD FEES	(500)
101-348 CEMETERY PERMITS	3,500
101-3481 CEMETERY OPENINGS	50,000
101-3482 CEMETERY LOT SALES	38,000
101-3483 CEMETERY SAT FUNERAL FEE	4,500
101-3484 CEMETERY MAINTENANCE FEES	7,500
101-3485 COLUMBARIUM LOT SALES	2,500
TOTAL CHARGES-GOODS & SERVICES	696,931
MISCELLANEOUS REVENUE	
101-351 COURT FINES & COSTS	3,000
101-3511 POLICE PARKING FINES	11,000
101-3572 ANIMAL CONTROL/IMPOUND FINES	5,000
101-361 INTEREST EARNED	100,000
101-36113 SD PUBLIC FUNDS INV TRUST-FIT	0
101-362 RENTALS	0
101-3631 NUISANCE ABATEMENTS-CURRENT	4,300
101-3632 NUISANCE ABATEMENTS-DELINQUENT	0
101-3633 NUISANCE ABATEMENTS-DEFERRED	2,000
101-3634 NUISANCE ABATEMENTS-INT & PENALTY	800
101-367 CONTRIBUTION FR PRIVATE SOURCE	0
101-3672 CONTRIBUTION-VETERAN'S PARK	0
101-3691 CREDIT CARD FEES	(4,600)
101-3692 FIRE DEPT~MISCELLANEOUS	50
101-3693 COMMUNITY GARDEN	4,300
101-3699 REFUNDS AND REIMBURSEMENTS	80,000
101-36995 VEHICLE TOWING	8,000
101-36996 STOLEN/BUY FUND	400

BUDGET LISTING

AS OF: JANUARY 31ST, 2018

101-GENERAL

REVENUES	BUDGET
101-36997 CAPITAL IMPROVEMENT FEE - MTI	0
101-3833 HAYLAND LEASE~CEMETERY	3,030
TOTAL MISCELLANEOUS REVENUE	217,280
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*** TOTAL REVENUE ***	18,739,558

BUDGET LISTING

AS OF: JANUARY 31ST, 2018

101-GENERAL
CITY COUNCIL

DEPARTMENTAL EXPENDITURES

BUDGET

SALARIES

101-41110-41100 SALARIES-CITY COUNCIL	78,623
101-41110-41130 OTHER - COUNCIL	0
101-41110-41200 OASI-CITY COUNCIL	6,015
TOTAL SALARIES	84,638

CURRENT EXPENSES

101-41110-42200 PROFESSIONAL SERVICES	55,000
101-41110-42300 LEGAL PUBLICATIONS	41,600
101-41110-42600 SUPPLIES & MATERIALS	2,000
101-41110-42700 TRAVEL, CONF & DUES	1,500
101-41110-42710 MUNICIPAL LEAGUE DUES	7,900
101-41110-42720 DISTRICT III DUES	13,000
101-41110-42900 COMMUNITY CONTRIBUTIONS	0
TOTAL CURRENT EXPENSES	121,000

CAPITAL OUTLAY

101-41110-43300 SOUND SYSTEM	0
101-41110-43500 FURNITURE & EQUIPMENT	0
TOTAL CAPITAL OUTLAY	0

TOTAL CITY COUNCIL 205,638

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BUDGET LISTING

AS OF: JANUARY 31ST, 2018

101-GENERAL
CONTINGENCY

DEPARTMENTAL EXPENDITURES	BUDGET
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CURRENT EXPENSES	
101-41150-42600 CONTINGENCY	691,788
TOTAL CURRENT EXPENSES	691,788
TOTAL CONTINGENCY	691,788
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BUDGET LISTING

AS OF: JANUARY 31ST, 2018

101-GENERAL
MAYOR'S OFFICE

DEPARTMENTAL EXPENDITURES BUDGET

SALARIES	
101-41210-41100 SALARIES-MAYOR	32,711
101-41210-41200 OASI-MAYOR	2,502
TOTAL SALARIES	35,213

CURRENT EXPENSES	
101-41210-42200 PROFESSIONAL SERVICES	0
101-41210-42250 LAKE DEVELOPMENT	0
101-41210-42600 SUPPLIES & MATERIALS	900
101-41210-42610 RECOGNITION	0
101-41210-42700 TRAVEL, CONFERENCE, DUES	4,500
101-41210-42800 UTILITIES-TELEPHONE	700
TOTAL CURRENT EXPENSES	6,100

CAPITAL OUTLAY	
101-41210-43300 VETERAN'S PARK	0
101-41210-43500 FURNITURE & EQUIPMENT	0
TOTAL CAPITAL OUTLAY	0

TOTAL MAYOR'S OFFICE	41,313
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BUDGET LISTING

AS OF: JANUARY 31ST, 2018

101-GENERAL
CITY ADMINISTRATOR

DEPARTMENTAL EXPENDITURES BUDGET

SALARIES

101-41220-41100 SALARIES-CITY ADMIN	121,319
101-41220-41200 OASI-CITY ADMIN	9,281
101-41220-41300 RETIREMENT-CITY ADMIN	7,279
101-41220-41500 GROUP INSURANCE-CITY ADM	14,473
101-41220-41700 COMPENSATED ABSENCE-SICK/VAC	0
TOTAL SALARIES	152,352

CURRENT EXPENSES

101-41220-42200 PROFESSIONAL FEES/SERVICES	2,000
101-41220-42500 REPAIR & MAINTENANCE	0
101-41220-42600 SUPPLIES & MATERIALS	500
101-41220-42650 UNIFORMS	250
101-41220-42700 TRAVEL, CONF, DUES	4,500
101-41220-42800 UTILITIES-TELEPHONE	350
101-41220-42920 COMPUTER SOFTWARE/SUPPORT	0
TOTAL CURRENT EXPENSES	7,600

CAPITAL OUTLAY

101-41220-43400 OFFICE FURNITURE	0
TOTAL CAPITAL OUTLAY	0

TOTAL CITY ADMINISTRATOR 159,952

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BUDGET LISTING

AS OF: JANUARY 31ST, 2018

101-GENERAL
ELECTION

DEPARTMENTAL EXPENDITURES	BUDGET
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CURRENT EXPENSES	
101-41300-42900 ELECTION	7,000
TOTAL CURRENT EXPENSES	7,000
TOTAL ELECTION	7,000
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BUDGET LISTING

AS OF: JANUARY 31ST, 2018

101-GENERAL

ATTORNEY'S OFFICE

DEPARTMENTAL EXPENDITURES

BUDGET

SALARIES

101-41410-41100 SALARIES-ATTORNEY	100,751
101-41410-41200 OASI-ATTORNEY	7,707
101-41410-41300 RETIREMENT-ATTORNEY	6,045
101-41410-41500 GROUP INSURANCE	14,473
TOTAL SALARIES	128,976

CURRENT EXPENSES

101-41410-42200 PROFESSIONAL SERVICES	4,000
101-41410-42600 SUPPLIES	700
101-41410-42610 WEST GROUP LAW DATABASE	8,000
101-41410-42700 TRAVEL, CONF & DUES	5,075
101-41410-42800 RECODIFY CITY ORDINANCES	6,000
101-41410-42810 UTILITIES-TELEPHONE	0
TOTAL CURRENT EXPENSES	23,775

CAPITAL OUTLAY

101-41410-43500 FURNITURE & EQUIPMENT	0
TOTAL CAPITAL OUTLAY	0

TOTAL ATTORNEY'S OFFICE 152,751

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BUDGET LISTING

AS OF: JANUARY 31ST, 2018

101-GENERAL

FINANCE

DEPARTMENTAL EXPENDITURES

BUDGET

SALARIES

101-41420-41100 SALARIES-FINANCE	318,037
101-41420-41110 OVERTIME-FINANCE	0
101-41420-41120 PART TIME-FINANCE	13,960
101-41420-41200 OASI-FINANCE	25,398
101-41420-41300 RETIREMENT-FINANCE	19,082
101-41420-41500 GROUP INSURANCE-FINANCE	82,496
101-41420-41700 COMPENSATED ABSENCE-SICK/VAC	0
TOTAL SALARIES	458,973

CURRENT EXPENSES

101-41420-42200 PROFESSIONAL SERVICES	36,000
101-41420-42500 REPAIRS	300
101-41420-42600 SUPPLIES & MATERIALS	6,600
101-41420-42620 CHECKS, TIMESHTS, RCPTS, FORMS	2,000
101-41420-42630 SURPLUS AUCTION	900
101-41420-42650 UNIFORMS	1,500
101-41420-42700 TRAVEL	4,300
101-41420-42800 UTILITIES - TELEPHONE	260
101-41420-42900 FABRICATORS SALES TAX REFUND	7,000
101-41420-42920 COMPUTER SOFTWARE/SUPPORT	0
TOTAL CURRENT EXPENSES	58,860

CAPITAL OUTLAY

101-41420-43500 OFFICE FURNITURE & EQUIPMENT	0
TOTAL CAPITAL OUTLAY	0

TOTAL FINANCE

517,833

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BUDGET LISTING

AS OF: JANUARY 31ST, 2018

101-GENERAL
HUMAN RESOURCES

DEPARTMENTAL EXPENDITURES	BUDGET
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SALARIES	
101-41440-41100 SALARIES - HUMAN RESOURCES	102,784
101-41440-41110 OVERTIME - HUMAN RESOURCES	0
101-41440-41120 PART TIME- HUMAN RESOURCES	0
101-41440-41200 OASI - HUMAN RESOURCES	7,863
101-41440-41300 RETIREMENT-HUMAN RESOURCES	6,167
101-41440-41500 GROUP INSURANCE - HUMAN RESOUR	18,815
101-41440-41700 COMPENSATED ABSENCE-SICK/VAC	0
TOTAL SALARIES	135,629
CURRENT EXPENSES	
101-41440-42210 PROFESSIONAL SERVICES	2,300
101-41440-42215 WELLNESS	4,000
101-41440-42230 EMPLOYEE ASSISTANCE & TRAINING	3,000
101-41440-42231 EMPLOYEE PHYSICALS,DRUG TEST,B	32,000
101-41440-42232 EMPLOYEE RECOGNITION	11,850
101-41440-42300 PUBLISHING	10,825
101-41440-42600 SUPPLIES & MATERIALS	2,500
101-41440-42650 AED REPLACEMENT PROGRAM	15,800
101-41440-42700 TRAVEL,DUES,RESOURCE MANUALS	4,500
101-41440-42800 UTILITIES - TELEPHONE	200
101-41440-42830 UTILITIES-WATER/SEWER	0
101-41440-42980 SAFETY COMMITTEE	500
TOTAL CURRENT EXPENSES	87,475
CAPITAL OUTLAY	
101-41440-43400 FURNITURE & EQUIPMENT	0
TOTAL CAPITAL OUTLAY	0
TOTAL HUMAN RESOURCES	223,104
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BUDGET LISTING

AS OF: JANUARY 31ST, 2018

101-GENERAL

INSURANCE & BONDS

DEPARTMENTAL EXPENDITURES

BUDGET

CURRENT EXPENSES

101-41460-42110 LIABILITY, PROPERTY INS & BOND 165,000

101-41460-42111 LIABILITY CLAIMS 5,000

101-41460-42120 WORKMEN'S COMPENSATION 115,000

101-41460-42130 UNEMPLOYMENT 5,000

TOTAL CURRENT EXPENSES 290,000

TOTAL INSURANCE & BONDS 290,000

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BUDGET LISTING

AS OF: JANUARY 31ST, 2018

101-GENERAL
MUNICIPAL BUILDINGS

DEPARTMENTAL EXPENDITURES	BUDGET
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SALARIES	
101-41920-41100 SALARIES	82,981
101-41920-41110 OVERTIME	8,000
101-41920-41200 OASI	6,960
101-41920-41300 RETIREMENT	5,459
101-41920-41500 GROUP INSURANCE	28,946
TOTAL SALARIES	132,346
CURRENT EXPENSES	
101-41920-42100 INSURANCE-STORAGE BLDG	820
101-41920-42500 BLDG REPAIR-FISCHER STORAGE	0
101-41920-42510 BLDG REPAIR-SR CENTER	0
101-41920-42520 REPAIR-CITY HALL	0
101-41920-42530 VEHICLE REPAIR	150
101-41920-42620 SUPPLIES-CITY HALL	1,500
101-41920-42650 UNIFORMS	500
101-41920-42800 UTILITIES - TELEPHONE	175
101-41920-42810 UTILITIES-STORAGE BLDG	3,120
101-41920-42811 UTILITIES-CITY HALL	19,000
101-41920-42812 UTILITIES-CITY HALL W/S	600
TOTAL CURRENT EXPENSES	25,865
CAPITAL OUTLAY	
101-41920-43400 PHONE SYSTEM-CITY HALL	0
101-41920-43405 EQUIPMENT-CITY HALL	0
101-41920-43410 REPAIRS-CITY HALL	0
TOTAL CAPITAL OUTLAY	0
TOTAL MUNICIPAL BUILDINGS	158,211

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BUDGET LISTING

AS OF: JANUARY 31ST, 2018

101-GENERAL
INFORMATION TECHNOLOGY

DEPARTMENTAL EXPENDITURES

BUDGET

SALARIES

101-41935-41100 SALARIES-IT	62,430
101-41935-41110 OVERTIME - IT	500
101-41935-41120 PART-TIME	0
101-41935-41200 OASI-IT	4,814
101-41935-41300 RETIREMENT-IT	3,776
101-41935-41500 GROUP INSURANCE-IT	14,473
101-41935-41700 COMPENSATED ABSENCE-SICK/VAC	0
TOTAL SALARIES	85,993

CURRENT EXPENSES

101-41935-42200 PROFESSIONAL SERVICES	20,000
101-41935-42250 MANAGED PRINT SERVICES	46,000
101-41935-42500 REPAIRS/MAINTENANCE	1,000
101-41935-42510 VEHICLE REPAIR	0
101-41935-42600 SUPPLIES	5,000
101-41935-42610 GAS	0
101-41935-42615 POSTAGE	11,000
101-41935-42640 COPY MACHINE SUPPLIES	2,000
101-41935-42650 UNIFORMS	250
101-41935-42693 LASERFICHE-SOFTWARE/SUPPORT	0
101-41935-42700 TRAVEL, CONF & DUES	250
101-41935-42800 WEBSITE	0
101-41935-42850 UTILITIES/TELEPHONE	28,000
101-41935-42920 COMPUTER SOFTWARE	87,600
TOTAL CURRENT EXPENSES	201,100

CAPITAL OUTLAY

101-41935-43400 MACHINERY & EQUIPMENT	0
101-41935-43500 OFFICE FURNITURE/EQUIPMENT	0
101-41935-43510 COMPUTER HARDWARE	80,000
101-41935-43511 COMPUTER SOFTWARE	0
TOTAL CAPITAL OUTLAY	80,000

TOTAL INFORMATION TECHNOLOGY

367,093

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BUDGET LISTING

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101-GENERAL
POLICE DEPARTMENT

DEPARTMENTAL EXPENDITURES	BUDGET
SALARIES	
101-42110-41100 SALARIES-POLICE	1,690,507
101-42110-41110 OVERTIME-POLICE	94,702
101-42110-41120 PART TIME-POLICE	19,630
101-42110-41130 OTHER-POLICE	20,700
101-42110-41200 OASI-POLICE	139,654
101-42110-41300 RETIREMENT-POLICE	142,729
101-42110-41500 GROUP INSURANCE-POLICE	419,717
101-42110-41700 COMPENSATED ABSENCE-SICK/VACAT	39,689
TOTAL SALARIES	2,567,328
CURRENT EXPENSES	
101-42110-42200 PROFESSIONAL SERVICES	19,443
101-42110-42201 BUILDING MAINT/CLEANING SUPPLI	26,131
101-42110-42205 ELEVATOR-SERVICE CONTRACT	2,735
101-42110-42210 CRIMINAL INVESTIGATION	1,900
101-42110-42500 REPAIRS	13,500
101-42110-42510 SQUAD CAR ACCIDENT REPAIR	0
101-42110-42511 ROOF REPAIR	5,000
101-42110-42520 COMPUTER MAINT	0
101-42110-42530 RADIO MAINTENANCE	500
101-42110-42550 GUN RANGE IMPROVEMENT	1,000
101-42110-42600 SUPPLIES	16,100
101-42110-42610 GAS OIL TIRES	35,000
101-42110-42620 TEAR GAS	1,778
101-42110-42625 BOOKS & PUBLICATIONS	300
101-42110-42630 PROJECT LIFESAVER	1,100
101-42110-42640 UNIFORM ALLOWANCE	13,500
101-42110-42642 LONGEVITY INCENTIVE	0
101-42110-42650 SHOOTING SUPPLIES	10,670
101-42110-42660 CAMERA SUPPLIES	500
101-42110-42670 SERVICE DOG SUPPLY	3,340
101-42110-42680 SERVICE CONTRACT-COMPUTER	16,000
101-42110-42690 INVENTORY OF SUPPLIES	0
101-42110-42693 COMPUTER SOFTWARE	0
101-42110-42695 COMPUTER HARDWARE	2,000
101-42110-42700 CONFERENCE & DUES	2,000
101-42110-42710 TRAINING	11,000
101-42110-42800 TELEPHONE	13,000
101-42110-42810 UTILITIES-PS STORAGE BLDG	1,900
101-42110-42820 UTILITIES-SHOOTING RANGE BLDG	1,000
101-42110-42830 UTILITIES-WATER/SEWER	0
101-42110-42901 HONOR GUARD	1,500
101-42110-42902 ALCOHOL TASK FORCE	8,731
101-42110-42903 POLICE RESERVE PROGRAM	0
101-42110-42905 CRIME PREVENTION	3,100
101-42110-42906 DAVISON COUNTY SEARCH & RESCUE	1,750
101-42110-42910 TELETYPE	2,472

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101-GENERAL

POLICE DEPARTMENT

DEPARTMENTAL EXPENDITURES	BUDGET
101-42110-42940 EMERGENCY RESPONSE UNIT	13,000
101-42110-42960 BOAT/PATROL/STORAGE	300
101-42110-42970 RSVP VOLUNTEER	350
101-42110-42980 VEHICLE TOWING	10,000
101-42110-42990 STOLEN/BUY FUND	750
TOTAL CURRENT EXPENSES	241,350
CAPITAL OUTLAY	
101-42110-43200 STORAGE BUILDING	0
101-42110-43300 SHOOTING RANGE	10,400
101-42110-43350 VEHICLE BOLLARDS	0
101-42110-43355 SGT OFFICE RENOVATION	0
101-42110-43400 RADIO-PAGER EQUIPMENT	0
101-42110-43402 MINOR EQUIPMENT	17,137
101-42110-43403 ROOFTOP HTG/COOLING UNIT	0
101-42110-43410 COPIER	0
101-42110-43411 BODY CAMERA SYSTEM	6,800
101-42110-43412 INTERVIEW ROOM	0
101-42110-43413 IN-CAR VIDEO SYSTEM	8,452
101-42110-43414 CARPET	0
101-42110-43415 RADAR SPEED BOARD	0
101-42110-43418 TASERS	2,100
101-42110-43460 RADIO SYSTEM UPGRADE	6,900
101-42110-43600 PATROL CARS	75,950
101-42110-43601 UNMARKED CAR	0
101-42110-43602 ATV	0
101-42110-43910 PROTECTIVE VESTS	2,175
TOTAL CAPITAL OUTLAY	129,914
TOTAL POLICE DEPARTMENT	2,938,592

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BUDGET LISTING

AS OF: JANUARY 31ST, 2018

101-GENERAL
TRAFFIC DEPARTMENT

DEPARTMENTAL EXPENDITURES	BUDGET
SALARIES	
101-42130-41100 SALARIES-TRAFFIC	109,025
101-42130-41110 OVERTIME-TRAFFIC	2,000
101-42130-41120 PART TIME-TRAFFIC	13,000
101-42130-41130 OTHER-TRAFFIC	0
101-42130-41200 OASI-TRAFFIC	9,488
101-42130-41300 RETIREMENT-TRAFFIC	6,662
101-42130-41500 GROUP INSURANCE-TRAFFIC	28,946
101-42130-41700 COMPENSATED ABSENCE-SICK/VAC	0
TOTAL SALARIES	169,121
CURRENT EXPENSES	
101-42130-42500 REPAIRS	3,000
101-42130-42510 STORAGE BUILDING REPAIR	500
101-42130-42520 EMERGENCY SIREN UTILITIES	2,500
101-42130-42530 TRAFFIC LIGHTS MAINT	6,000
101-42130-42535 LIGHT MAINTENANCE	30,000
101-42130-42536 GUARD RAIL MAINTENANCE	0
101-42130-42540 SIGNS	20,000
101-42130-42545 PAINT	9,000
101-42130-42550 CONSTRUCTION SIGNING	4,000
101-42130-42560 SIREN REPAIR	600
101-42130-42600 SUPPLIES	3,000
101-42130-42610 GAS, OIL, TIRES	3,000
101-42130-42640 UNIFORMS	700
101-42130-42650 MINOR EQUIPMENT	0
101-42130-42690 INVENTORY OF SUPPLIES	0
101-42130-42693 SOFTWARE	1,200
101-42130-42700 TRAVEL, CONF & DUES	500
101-42130-42810 UTILITIES-TRAFFIC LIGHTS	30,000
101-42130-42820 TELEPHONE	1,500
101-42130-42830 UTILITIES-WATER/SEWER	150
101-42130-42835 UTILITIES-STREET LIGHTS	200,000
101-42130-42840 BUILDING UTILITIES	4,000
TOTAL CURRENT EXPENSES	319,650
CAPITAL OUTLAY	
101-42130-43300 CAPITAL IMPROVEMENT	0
101-42130-43310 W 8TH RAILROAD CROSSING	0
101-42130-43320 UPGRADE SIGNAL LIGHTS	7,500
101-42130-43330 PRE-EMPTION RECEIVER	0
101-42130-43341 HAVENS & ROWLEY STREET LIGHTS	0
101-42130-43405 EQUIPMENT	0
101-42130-43430 PHINO BARRIERS/BARRICADES	0
101-42130-43450 PICKUP	0
101-42130-43460 UTILITY LOCATOR	7,000
101-42130-43462 YELLOW FLASH LIGHTS-BURR & ASH	0
101-42130-43463 STREET NAME SIGN UPGRADE	0

BUDGET LISTING

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101-GENERAL

TRAFFIC DEPARTMENT

DEPARTMENTAL EXPENDITURES	BUDGET
101-42130-43464 RADIO SYSTEM UPGRADE	0
101-42130-43465 PAINT STRIPER UPGRADE	6,000
101-42130-43466 BARRICADE TRAILER	0
101-42130-43467 UTILITY BOX & HOIST	0
101-42130-43468 BATTERY BACKUP	0
101-42130-43469 RANGER-POLARIS	0
TOTAL CAPITAL OUTLAY	20,500
TOTAL TRAFFIC DEPARTMENT	509,271
	=====

BUDGET LISTING

AS OF: JANUARY 31ST, 2018

101-GENERAL
FIRE DEPARTMENT

DEPARTMENTAL EXPENDITURES	BUDGET
<hr/>	
SALARIES	
101-42200-41100 SALARIES-FIRE	676,355
101-42200-41110 OVERTIME-FIRE	60,000
101-42200-41120 PART TIME-VOLUNTEERS-FIRE	10,500
101-42200-41130 OTHER-FIRE	22,000
101-42200-41200 OASI-FIRE	58,817
101-42200-41300 RETIREMENT-FIRE	60,668
101-42200-41500 GROUP INSURANCE-FIRE	173,676
101-42200-41700 COMPENSATED ABSENCE-SICK/VAC	28,378
TOTAL SALARIES	1,090,394
CURRENT EXPENSES	
101-42200-42200 PROFESSIONAL SERVICES	5,450
101-42200-42500 VEHICLE MAINT	4,000
101-42200-42501 FIRE TRUCK APPARATUS REPAIR	0
101-42200-42510 CONCRETE RAMP REPAIR	0
101-42200-42520 FIRE HYDRANT PAINTING	0
101-42200-42530 RADIO MAINTENANCE	1,200
101-42200-42550 REPAIR-SELF-CONT BREATH APP	5,550
101-42200-42560 REPAIR & MAINT-RURAL FIRE ASSO	0
101-42200-42600 SUPPLIES	7,000
101-42200-42610 GAS & OIL	6,000
101-42200-42611 GAS & OIL-RURAL FIRE ASSOC	0
101-42200-42612 TOOLS	500
101-42200-42613 PROMOTIONAL ITEMS	500
101-42200-42640 UNIFORMS	5,000
101-42200-42641 PROTECTIVE CLOTHING	10,700
101-42200-42642 LONGEVITY INCENTIVE	0
101-42200-42650 HOSE	3,000
101-42200-42660 MINOR EQUIPMENT	3,500
101-42200-42670 TRAINING	8,600
101-42200-42690 INVENTORY OF SUPPLIES	0
101-42200-42693 COMPUTER SOFTWARE	1,500
101-42200-42700 TRAVEL, CONF & DUES	1,400
101-42200-42800 TELEPHONE	2,000
101-42200-42810 UTILITIES	36,000
101-42200-42900 FIRE PREVENTION	1,000
101-42200-42910 CONTRACT SERVICES	0
TOTAL CURRENT EXPENSES	102,900

BUDGET LISTING

AS OF: JANUARY 31ST, 2018

101-GENERAL
FIRE DEPARTMENT

DEPARTMENTAL EXPENDITURES	BUDGET
CAPITAL OUTLAY	
101-42200-43100 SATELLITE STATION	0
101-42200-43301 FIRE MARSHALL OFFICE REMODEL	0
101-42200-43305 KITCHEN REMODEL	0
101-42200-43400 RADIOS	0
101-42200-43401 DIESEL FILTRATION DEVICE	0
101-42200-43405 COPIER	0
101-42200-43410 MINOR EQUIPMENT	0
101-42200-43411 OXYGEN MONITOR	0
101-42200-43412 HOSE REPAIR MACHINE	0
101-42200-43415 THERMAL IMAGER	0
101-42200-43427 CHAIRS	0
101-42200-43430 RADIO SYSTEM UPGRADE	0
101-42200-43440 READY RACK	0
101-42200-43455 LADDER TRUCK	0
101-42200-43460 FIRE ENGINE REPLACEMENT	0
101-42200-43461 MIT TOWNSHIP - GRASS RIG	0
101-42200-43462 TANKER	0
101-42200-43463 BRUSH TRUCK	0
101-42200-43465 EXTRICATION TOOLS	22,600
101-42200-43500 SELF-CONT BREATHING APPARATUS	44,000
101-42200-43501 SCUBA EQUIPMENT	0
TOTAL CAPITAL OUTLAY	66,600
 TOTAL FIRE DEPARTMENT	 1,259,894
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BUDGET LISTING

AS OF: JANUARY 31ST, 2018

101-GENERAL
STREET DEPARTMENT

DEPARTMENTAL EXPENDITURES	BUDGET
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SALARIES	
101-43100-41100 SALARIES-STREET	751,560
101-43100-41110 OVERTIME-STREET	40,000
101-43100-41120 PART TIME-STREET	10,500
101-43100-41200 OASI-STREET	61,358
101-43100-41300 RETIREMENT-STREET	47,494
101-43100-41500 GROUP INSURANCE-STREET	217,095
101-43100-41700 COMPENSATED ABSENCE-SICK/VAC	0
TOTAL SALARIES	1,128,007
CURRENT EXPENSES	
101-43100-42200 PROFESSIONAL SERVICES	0
101-43100-42500 REPAIRS	15,000
101-43100-42600 SUPPLIES	140,000
101-43100-42610 GAS	120,000
101-43100-42620 ASPHALT MIX	90,000
101-43100-42630 GRAVEL- BASE	10,000
101-43100-42640 RUBBER CRACK SEALER	21,000
101-43100-42650 UNIFORMS	4,000
101-43100-42661 MECHANICS TOOL ALLOWANCE	1,400
101-43100-42690 INVENTORY OF SUPPLIES	0
101-43100-42695 OFFICE CARPETING	0
101-43100-42700 TRAVEL, CONF, DUES	1,000
101-43100-42800 UTILITIES	16,000
101-43100-42830 UTILITIES-WATER/SEWER	700
TOTAL CURRENT EXPENSES	419,100
CAPITAL OUTLAY	
101-43100-43400 PICKUP	0
101-43100-43405 FORKLIFT	0
101-43100-43408 DISTRIBUTOR TRUCK	0
101-43100-43410 MOTOR GRADER	0
101-43100-43416 CONCRETE SAW	0
101-43100-43417 SHOP EQUIPMENT	0
101-43100-43419 DUMP TRUCK	0
101-43100-43420 SIDE DUMP SEMI TRAILER	0
101-43100-43421 FUEL SYSTEM UPGRADE	0
101-43100-43460 ELECTRONIC TESTING EQUIP-SHOP	0
101-43100-43465 CONVERSION CRACK SEALER	0
101-43100-43602 STREET SWEEPER	275,000
TOTAL CAPITAL OUTLAY	275,000
TOTAL STREET DEPARTMENT	1,822,107

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BUDGET LISTING

AS OF: JANUARY 31ST, 2018

101-GENERAL

PUBLIC WORKS ADMIN

DEPARTMENTAL EXPENDITURES

BUDGET

SALARIES

101-43110-41100 SALARIES-PUBLIC WORKS	564,172
101-43110-41110 OVERTIME-PUBLIC WORKS	1,000
101-43110-41120 PART TIME-PUBLIC WORKS	500
101-43110-41200 OASI-PUBLIC WORKS	43,274
101-43110-41300 RETIREMENT-PUBLIC WORKS	33,910
101-43110-41500 GROUP INSURANCE-P.W.	130,257
101-43110-41700 COMPENSATED ABSENCE-SICK/VAC	0
TOTAL SALARIES	773,113

CURRENT EXPENSES

101-43110-42200 PROFESSIONAL SERVICES	4,000
101-43110-42250 COMPREHENSIVE PLAN/JOINT	0
101-43110-42500 REPAIRS	500
101-43110-42520 CONTRACT SERVICES	0
101-43110-42540 COMPUTER MAINT	0
101-43110-42600 SUPPLIES	5,000
101-43110-42610 GAS	2,000
101-43110-42625 BOOKS & MANUALS	500
101-43110-42650 UNIFORMS	1,800
101-43110-42660 MINOR EQUIPMENT	1,000
101-43110-42670 OFFICE EQUIPMENT	0
101-43110-42693 COMPUTER SOFTWARE	0
101-43110-42694 COMPUTER HARDWARE	0
101-43110-42700 TRAVEL CONF DUES	4,500
101-43110-42750 PLANNING COMMISSION EXPENSES	0
101-43110-42800 UTILITIES	3,400
101-43110-42916 NUISANCE ABATEMENT	15,000
101-43110-42920 SOFTWARE/FIRMWARE UPGRADES	8,000
101-43110-42999 REFUNDS	0
TOTAL CURRENT EXPENSES	45,700

CAPITAL OUTLAY

101-43110-43420 VEHICLE	0
101-43110-43421 4-WHEELER, CAB & PLOW	0
101-43110-43425 CITY RADIO SYSTEM UPGRADE	0
101-43110-43426 GPS RECEIVER	0
101-43110-43427 GPS	24,000
101-43110-43428 SCANNER	0
101-43110-43429 PLOTTER/SCANNER	0
101-43110-43430 OFFICE EQUIPMENT	0
101-43110-43440 PICTOMETRY	0
101-43110-43445 TRIMBLE T-10 TABLET	0
TOTAL CAPITAL OUTLAY	24,000

TOTAL PUBLIC WORKS ADMIN

842,813

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BUDGET LISTING

AS OF: JANUARY 31ST, 2018

101-GENERAL

STREET & SIDEWALK CONST

DEPARTMENTAL EXPENDITURES

BUDGET

CURRENT EXPENSES

101-43120-42200 PROF SERVICES-DESIGN	135,450
101-43120-42510 REPR-RPLC CURB-GUTTER	0
101-43120-42515 SANBORN CONCRETE JOINT REPAIR	0
101-43120-42520 HAZARDOUS SIDEWALK REPAIR	25,000
101-43120-42521 SIDEWALK CONSTRUCT	110,000
101-43120-42526 BRIDGE INSPECT/ENGIN/REPAIR	1,000
101-43120-42540 BIKE PATH SIGNAGE/MAINTENANCE	2,000
101-43120-42630 GRAVEL-BASE	85,000
101-43120-42670 CHIP SEAL AGGREGATE	45,000
101-43120-42680 CHIP SEAL ASPHALT	167,000
TOTAL CURRENT EXPENSES	570,450

CAPITAL OUTLAY

101-43120-43100 PARKING LOT PROPERTY ACQUISITI	0
101-43120-43300 STREET OVERLAY MAINT	300,000
101-43120-43305 BIKE PATH CONSTRUCTION	0
101-43120-43306 PEDESTRIAN BRIDGE	0
101-43120-43307 SIDEWALK FOR CITY PROPERTY	4,200
101-43120-43308 BUILDING DEMOLITION	100,000
101-43120-43310 PARKING LOT/ALLEY PAVING	100,000
101-43120-43312 WEST END BRIDGE-LOCAL MATCH	0
101-43120-43313 SPRUCE ST RR CROSSING	75,000
101-43120-43314 SANBORN-HAVENS TO 1ST	1,900,000
101-43120-43315 SANBORN-1ST TO 8TH	0
101-43120-43316 SANBORN BRIDGE	0
101-43120-43317 PHEASANT STREET-CITY SHARE	0
101-43120-43318 CORN PALACE PLAZA	0
101-43120-43320 5TH AVENUE MAIN TO BURR	0
101-43120-43321 HAVENS LOCAL SHARE	0
101-43120-43322 UTILITY WORK	0
TOTAL CAPITAL OUTLAY	2,479,200

TOTAL STREET & SIDEWALK CONST

3,049,650

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BUDGET LISTING

AS OF: JANUARY 31ST, 2018

101-GENERAL
SNOW REMOVAL

DEPARTMENTAL EXPENDITURES	BUDGET
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CURRENT EXPENSES	
101-43130-42300 PUBLISHING	500
101-43130-42500 REPAIR & MAINTENANCE	8,000
101-43130-42600 SUPPLIES & MATERIALS	80,000
TOTAL CURRENT EXPENSES	88,500
 CAPITAL OUTLAY	
101-43130-43400 SNOW BLOWER	0
101-43130-43500 SNOW REMOVAL EQUIPMENT	0
TOTAL CAPITAL OUTLAY	0
 TOTAL SNOW REMOVAL	88,500
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BUDGET LISTING

AS OF: JANUARY 31ST, 2018

101-GENERAL
STORM DRAINAGE

DEPARTMENTAL EXPENDITURES	BUDGET
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CURRENT EXPENSES	
101-43150-42200 PROF FEES/SERVICES	5,000
101-43150-42500 REPAIR & MAINTENANCE	40,000
101-43150-42600 SUPPLIES & MATERIALS	15,000
101-43150-42800 UTILITIES	500
TOTAL CURRENT EXPENSES	60,500
CAPITAL OUTLAY	
101-43150-43300 N OHLMAN DRAINAGE/BIKE TRAIL	0
101-43150-43305 SANBORN-1ST TO 8TH	0
101-43150-43310 KIMBALL - 5TH TO 7TH	0
101-43150-43315 NORTH OHLMAN/SAWGRASS	0
101-43150-43316 EAST CENTRAL DRAINAGE	0
101-43150-43317 100 BLOCK EAST 10TH	0
101-43150-43318 AVERA QOP-STORM DRAINAGE	0
101-43150-43320 MUNICIPAL STORM DRAIN PROJECT	0
101-43150-43321 SPRUCE STREET CATCH BASIN REPL	0
101-43150-43322 ROWLEY 2ND-5TH AVE-STORM	0
101-43150-43323 5TH MAIN TO ROWLEY-STORM	0
101-43150-43324 CABELA POND VALVE OPERATION	0
101-43150-43325 12TH SANBORN INLET REPLACEMENT	0
101-43150-43326 PHEASANT STREET-DETENTION POND	0
101-43150-43327 LOMA LINDA AREA TILE	0
TOTAL CAPITAL OUTLAY	0
TOTAL STORM DRAINAGE	60,500
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BUDGET LISTING

AS OF: JANUARY 31ST, 2018

101-GENERAL
CEMETERY

DEPARTMENTAL EXPENDITURES	BUDGET
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SALARIES	
101-43700-41100 SALARIES-CEMETERY	120,695
101-43700-41110 OVERTIME-CEMETERY	1,000
101-43700-41120 PART TIME-CEMETERY	26,000
101-43700-41200 OASI-CEMETERY	11,299
101-43700-41300 RETIREMENT-CEMETERY	7,302
101-43700-41500 GROUP INSURANCE-CEMETERY	33,288
101-43700-41700 COMPENSATED ABSENCE-SICK/VAC	0
TOTAL SALARIES	199,584
CURRENT EXPENSES	
101-43700-42200 PROFESSIONAL FEES/SERVICES	0
101-43700-42500 REPAIR & MAINTENANCE	5,000
101-43700-42510 HEADSTONE REPAIR & MAINTENANCE	500
101-43700-42600 SUPPLIES & MATERIALS	20,000
101-43700-42602 CHEMICALS	7,500
101-43700-42603 WEED EATERS SUPPLIES	1,500
101-43700-42604 TREES, SOD & SEED	1,500
101-43700-42610 GAS & FUEL	8,000
101-43700-42650 UNIFORMS	400
101-43700-42690 INVENTORY OF SUPPLIES	0
101-43700-42700 TRAVEL, CONF. & DUES	350
101-43700-42800 UTILITIES	3,500
101-43700-42830 UTILITIES-WATER/SEWER	500
101-43700-42999 REFUND OF FEES	1,000
TOTAL CURRENT EXPENSES	49,750
CAPITAL OUTLAY	
101-43700-43300 PAVING	0
101-43700-43310 BIKE PATH PAVING	0
101-43700-43330 RETAINING WALL	0
101-43700-43335 STORAGE BUILDING	0
101-43700-43340 COLUMBARIA	0
101-43700-43350 CEMETERY EXPANSION	0
101-43700-43405 IRRIGATION SYSTEM	60,000
101-43700-43407 MINOR EQUIPMENT	0
101-43700-43440 COMPUTER HARDWARE	0
101-43700-43441 SECURITY SYSTEM	0
101-43700-43450 MAJOR EQUIPMENT	30,000
101-43700-43466 MOWER	0
101-43700-43470 PICKUP	0
101-43700-43475 UTILITY VEHICLE	0
TOTAL CAPITAL OUTLAY	90,000
TOTAL CEMETERY	339,334

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BUDGET LISTING

AS OF: JANUARY 31ST, 2018

101-GENERAL
HEALTH & WELFARE

DEPARTMENTAL EXPENDITURES	BUDGET
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CURRENT EXPENSES	
101-44110-42930 LIFEQUEST	9,000
101-44110-42940 DAKOTA COUNSELING	50,000
101-44110-42950 MITCHELL AREA SAFEHOUSE	4,500
101-44110-42990 MITCHELL ADVISORY COUNCIL	0
TOTAL CURRENT EXPENSES	63,500
CAPITAL OUTLAY	
101-44110-43300 BUILDING DEMOLITION	0
TOTAL CAPITAL OUTLAY	0
TOTAL HEALTH & WELFARE	63,500
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BUDGET LISTING

AS OF: JANUARY 31ST, 2018

101-GENERAL
ANIMAL CONTROL

DEPARTMENTAL EXPENDITURES	BUDGET
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SALARIES	
101-44120-41100 SALARIES-ANIMAL CONTROL	42,307
101-44120-41110 OVERTIME-ANIMAL CONTROL	500
101-44120-41120 PART TIME-ANIMAL CONTROL	2,846
101-44120-41200 OASI-ANIMAL CONTROL	3,492
101-44120-41300 RETIREMENT-ANIMAL CONTROL	3,425
101-44120-41500 GROUP INSURANCE-ANIMAL CONTROL	14,473
101-44120-41700 COMPENSATED ABSENCE-SICK/VAC	0
TOTAL SALARIES	67,043
CURRENT EXPENSES	
101-44120-42500 REPAIRS	500
101-44120-42600 SUPPLIES	859
101-44120-42610 GAS OIL TIRES	2,000
101-44120-42620 TRAINING	1,865
101-44120-42640 UNIFORMS	570
101-44120-42800 UTILITIES-POUND	2,584
101-44120-42900 IMPOUNDING DOGS	16,000
TOTAL CURRENT EXPENSES	24,378
CAPITAL OUTLAY	
101-44120-43400 EQUIPMENT	0
101-44120-43410 PICKUP	0
TOTAL CAPITAL OUTLAY	0
TOTAL ANIMAL CONTROL	91,421

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BUDGET LISTING

AS OF: JANUARY 31ST, 2018

101-GENERAL

EMERGENCY MEDICAL SERV

DEPARTMENTAL EXPENDITURES

BUDGET

SALARIES

101-44600-41100 SALARIES - EMERGENCY MED SERV	719,623
101-44600-41110 OVERTIME - EMERGENCY MED SERV	70,000
101-44600-41120 PART TIME- EMERGENCY MED SERV	5,000
101-44600-41130 OTHER - EMERGENCY MED SERV	6,500
101-44600-41200 OASI - EMERGENCY MED SERV	62,434
101-44600-41300 RETIREMENT-EMERGENCY MED SERV	64,024
101-44600-41500 GROUP INS - EMERGENCY MED SERV	188,149
101-44600-41700 COMPENSATED ABSENCE-SICK/VAC	0
TOTAL SALARIES	1,115,730

CURRENT EXPENSES

101-44600-42100 INSURANCE	19,000
101-44600-42200 PROFESSIONAL SERVICES	9,300
101-44600-42500 REPAIRS & MAINTENANCE	600
101-44600-42510 SERVICE CONTRACT	4,700
101-44600-42530 VEHICLE REPAIR & MAINTENANCE	9,000
101-44600-42600 SUPPLIES	20,000
101-44600-42610 GAS & OIL	12,000
101-44600-42640 UNIFORMS	4,250
101-44600-42650 MINOR EQUIPMENT	5,290
101-44600-42660 BOOKS & PUBLICATIONS	400
101-44600-42661 POSTAGE	1,000
101-44600-42670 PUBLIC EDUCATION	0
101-44600-42690 INVENTORY OF SUPPLIES	0
101-44600-42693 COMPUTER SOFTWARE/SUPPORT	3,000
101-44600-42700 TRAVEL & DUES	200
101-44600-42710 TRAINING	7,565
101-44600-42800 TELEPHONE & INTERNET	4,225
101-44600-42900 LINEN CLEANING	400
101-44600-42910 REFUNDS	5,000
TOTAL CURRENT EXPENSES	105,930

CAPITAL OUTLAY

101-44600-43400 AMBULANCE REPLACEMENT	170,000
101-44600-43401 DIESEL FILTRATION DEVICE	0
101-44600-43405 PA SYSTEM	0
101-44600-43410 RADIO SYSTEM UPGRADE	0
101-44600-43415 RESCUE TOOL/AIR BAGS	0
101-44600-43420 LIFE PACK MONITORS	0
101-44600-43425 AMBULANCE COT REPLACEMENT	0
101-44600-43427 MATTRESSES	0
101-44600-43430 COPIER	0
101-44600-43440 COMPUTER HARDWARE	0
TOTAL CAPITAL OUTLAY	170,000

TOTAL EMERGENCY MEDICAL SERV

1,391,660

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BUDGET LISTING

AS OF: JANUARY 31ST, 2018

101-GENERAL
 CULTURE & RECREATION

DEPARTMENTAL EXPENDITURES	BUDGET
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CURRENT EXPENSES	
101-45000-42901 MSHA-WEED SPRAYING	0
101-45000-42903 CHRISTMAS AT THE PALACE	0
101-45000-42904 MUNICIPAL BAND	10,250
101-45000-42905 EXCHANGE CL FIREWORKS DISPLAY	10,000
101-45000-42906 HISTORICAL PRESERVATION COMMIS	0
101-45000-42907 MUSEUM MARKETING-DAKOTA DISCOV	0
101-45000-42908 MIT PREHISTORIC IND VILLAGE	17,000
101-45000-42909 SENIOR CITIZENS	0
101-45000-42911 MAC-MITCHELL AQUATIC CLUB	5,000
101-45000-42912 LAKE MITCHELL DEVELOPMENT	0
101-45000-42914 CORN PALACE STAMPEDE RODEO	0
101-45000-42915 MITCHELL ANIMAL RESCUE	0
101-45000-42917 SNACK PACK PROGRAM	0
101-45000-42919 BIG FRIEND LITTLE FRIEND	0
101-45000-42920 SPORTS AUTHORITY PROMOTION	75,000
101-45000-42921 ARCHEODOME DISPLAY POENH(151)	0
101-45000-42923 DAKOTAFEST-DUST CONTROL	0
101-45000-42924 BUY SOUTH DAKOTA	0
101-45000-42925 CASA	4,000
TOTAL CURRENT EXPENSES	121,250
 TOTAL CULTURE & RECREATION	 121,250
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BUDGET LISTING

AS OF: JANUARY 31ST, 2018

101-GENERAL

LIBRARY

DEPARTMENTAL EXPENDITURES

BUDGET

SALARIES

101-45500-41100 SALARIES-LIBRARY	331,318
101-45500-41110 OVERTIME-LIBRARY	0
101-45500-41120 PART TIME-LIBRARY	40,000
101-45500-41200 OASI-LIBRARY	29,165
101-45500-41300 RETIREMENT-LIBRARY	19,879
101-45500-41500 GROUP INSURANCE-LIBRARY	86,838
101-45500-41700 COMPENSATED ABSENCE-SICK/VAC	0
TOTAL SALARIES	507,200

CURRENT EXPENSES

101-45500-42200 PROFESSIONAL SERVICES	0
101-45500-42300 LEGAL PUBLICATIONS	200
101-45500-42310 NEWSPAPERS	700
101-45500-42500 REPAIR & MAINTENANCE	3,000
101-45500-42510 WINDOW REPAIR/REPLACE	0
101-45500-42600 SUPPLIES & MATERIALS	19,000
101-45500-42661 POSTAGE	1,800
101-45500-42690 MINITEX FEES	4,204
101-45500-42691 DATABASE SYS UPDATE	350
101-45500-42692 PERIODICALS	5,500
101-45500-42693 E-BOOKS/AUDIO BOOKS	14,920
101-45500-42700 TRAVEL, CONF & DUES	1,620
101-45500-42800 UTILITIES	33,000
101-45500-42801 WEBSITE	0
101-45500-42830 UTILITIES-WATER/SEWER	1,300
101-45500-42902 COMPUTER SOFTWARE	160
101-45500-42903 LIBRARY PROGRAMMING	0
101-45500-42904 COMPUTER EQUIPMENT	280
101-45500-42920 WORKSTUDY	1,000
101-45500-42930 ATRIUM	3,600
TOTAL CURRENT EXPENSES	90,634

CAPITAL OUTLAY

101-45500-43350 BOILER/HVAC	0
101-45500-43400 FURNITURE & EQUIPMENT	0
101-45500-43420 BOOKS	55,300
101-45500-43421 AUDIO-VISUAL	15,000
101-45500-43440 COMPUTER HARDWARE	0
TOTAL CAPITAL OUTLAY	70,300

TOTAL LIBRARY

668,134

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BUDGET LISTING

AS OF: JANUARY 31ST, 2018

101-GENERAL

ECONOMIC/INDUSTRIAL DEV

DEPARTMENTAL EXPENDITURES

BUDGET

CURRENT EXPENSES

101-46500-42720 SD SMALL BUSINESS DEV. CENTER	0
101-46500-42900 MITCHELL AREA DEVELOPMENT	143,000
101-46500-42911 REGIONAL ECON DEVELOPMENT	30,000
101-46500-42915 MADC/REGIONAL WORKFORCE	0
101-46500-42918 MITCHELL MAIN ST & BEYOND	35,000
TOTAL CURRENT EXPENSES	208,000

CAPITAL OUTLAY

101-46500-43100 PROPERTY ACQUISITION	0
TOTAL CAPITAL OUTLAY	0

TOTAL ECONOMIC/INDUSTRIAL DEV 208,000

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BUDGET LISTING

AS OF: JANUARY 31ST, 2018

101-GENERAL

GENERAL LONG TERM DEBT

DEPARTMENTAL EXPENDITURES	BUDGET
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DEBT SERVICE	
101-47000-23704 2017 REFUND/B-Y REV BOND PRIN	700,000
101-47000-23706 2012 COMM PROJECTS-PRIN	0
101-47000-23707 2005 SWIM POOL REV BOND PRIN	316,360
101-47000-23708 2013 COMM PROJECTS-PRIN	625,000
101-47000-23711 2017 REFUND/B-Y REV BOND INT	48,900
101-47000-23713 2012 COMM PROJECT BOND-INT	246,463
101-47000-23714 2005 SWIM POOL REV BOND INT/FE	27,340
101-47000-23715 2013 COMM PROJECTS-INT	12,938
TOTAL DEBT SERVICE	1,977,001
TOTAL GENERAL LONG TERM DEBT	1,977,001
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*** TOTAL EXPENDITURES ***	18,246,310
<hr/>	
** REVENUE OVER (UNDER) EXPENDITURES **	493,248
<hr/>	
OTHER FINANCING SOURCES	
101-3900 FROM WATER	0
101-3901 FROM SEWER	0
101-3902 FROM STORM SEWER	0
101-3903 FROM SANITATION	0
101-39104 DAMAGE/LOSS REIMB-CAPIT ASSETS	0
101-39124 BOND PROCEEDS	0
101-39125 REFUNDING BONDS ISSUED/PROCEED	0
101-39127 CAPITAL LEASE PROCEEDS	0
101-3913 SALE OF CAPITAL ASSETS~LAND	0
101-39131 SALE OF CAPITAL ASSETS~EQUIP	0
101-39132 MISC SALES-SURPLUS AUCTION	5,000
101-3920 RESIDUAL EQUITY TRANSFER IN	0
TOTAL OTHER FINANCING SOURCES	5,000
OTHER FINANCING USES	
101-49000-51000 PURCHASE CERT OF DEPOSIT	0
101-49000-51101 TRANSFER OUT TO PARK	1,973,329
101-49000-51102 TRANSFER OUT TO RSVP	0
101-49000-51104 TRANSFER OUT TO AIRPORT	0
101-49000-51105 TRANSFER OUT TO CORN PALACE	103,157
101-49000-51106 TRANSFER OUT TO GOLF COURSE	0
101-49000-51107 TRANSFER OUT TO 652-HEALTH INS	0
101-49000-51108 TRANSFER OUT TO 533-MAC	0
101-49000-51109 TRANSFER OUT TO 602-WATER	0
101-49000-51110 TRANS OUT TO 724-ST CONSTRUCT	0

BUDGET LISTING

AS OF: JANUARY 31ST, 2018

101-GENERAL

GENERAL LONG TERM DEBT

DEPARTMENTAL EXPENDITURES	BUDGET
101-49000-51114 TRANSFER OUT TO E-911	421,762
101-49000-51116 TRANSFER OUT TO 710-SIDEWALK	0
101-49000-51118 TRANS OUT TO 525-CITY HALL	0
101-49000-51119 TRANS OUT TO 537-IND POOL	0
101-49000-51200 DISCOUNT ON BOND ISSUED	0
101-49000-51300 COST OF BOND ISSUANCE	0
101-49000-51400 REFUNDING BOND PAYMENT	0
TOTAL ????	2,498,248

REVENUES & OTHER SOURCES OVER

(UNDER) EXPENDITURES & OTHER (USES) (2,000,000)

BUDGET LISTING

AS OF: JANUARY 31ST, 2018

201-PARK FUND

REVENUES	BUDGET
<hr/>	
INTERGOVERNMENTAL REV	
201-33104 LWCF GRANT FUNDS-CFDA #20.219	0
201-33105 DEPT OF AG-CFDA #10.664	0
201-33115 HOMELAND SECURITY-CFDA #97.067	0
201-33930 FEMA DISAST ASST-CFDA #97.036	0
201-33931 STATE OF SD-DISASTER ASSIST	0
201-33932 STATE OF SD-DEPT OF HEALTH	0
TOTAL INTERGOVERNMENTAL REV	0
CHARGES-GOODS & SERVICES	
201-34602 SWIMMING POOL	145,000
201-34603 RECREATION CENTER	583,731
201-34604 SWIM POOL-OTHER SALES	0
201-34605 REC CENTER-POOL	0
201-34622 MISC NON-TAXABLE FUNDS	0
201-3463 PLAYGROUNDS & ATHLETICS	66,000
201-346369REFUNDS AND REIMBURSEMENTS	1,000
201-3464 PARKS AND BOULEVARDS	23,500
201-3465 FORESTRY	0
201-3466 CAMPGROUND	0
201-34661 1.5% TOURISM TAX-CAMPGROUND	0
201-3467 CADWELL SPORTS COMPLEX	21,000
201-3468 CAMP ARROYA	0
201-34690 ICE ARENA	104,000
TOTAL CHARGES-GOODS & SERVICES	944,231
MISCELLANEOUS REVENUE	
201-362 RENTALS-CAMP ARROYA	6,000
201-3622 RENTALS	0
201-3666 SDDOT-DRY RUN	0
201-367 P&A-CONTRIB FR/PRIVATE SOURCE	3,200
201-3671 PARK-CONTRIB FR/PRIVATE SOURCE	43,000
201-3672 REC-CONTRIB FROM PRIVATE SOURC	0
201-3673 CONT FR/PRIV SOURCE-UN WAY	17,000
201-3692 CREDIT CARD FEES	(4,800)
201-3833 HAYLAND LEASE	1,876
TOTAL MISCELLANEOUS REVENUE	66,276
<hr/>	
*** TOTAL REVENUE ***	1,010,507

BUDGET LISTING

AS OF: JANUARY 31ST, 2018

201-PARK FUND
RECREATION & AQUATICS

DEPARTMENTAL EXPENDITURES	BUDGET
<hr/>	
SALARIES	
201-45110-41100 SALARIES-REC & AQUATICS	125,305
201-45110-41110 OVERTIME-REC & AQUATICS	600
201-45110-41120 PART TIME-REC	60,000
201-45110-41125 PART TIME-AQUATICS	101,750
201-45110-41200 OASI-REC & AQUATICS	22,006
201-45110-41300 RETIREMENT-REC & AQUATICS	7,554
201-45110-41500 GROUP INSURANCE-REC & AQUATICS	28,946
201-45110-41700 COMPENSATED ABSENCE-SICK/VAC	0
TOTAL SALARIES	346,161
CURRENT EXPENSES	
201-45110-42200 PROFESSIONAL FEES & SERVICES	1,525
201-45110-42300 PUBLISHING	3,000
201-45110-42350 PUBLISHING-AQUATICS	500
201-45110-42500 REPAIR & MAINTENANCE	1,000
201-45110-42550 REPAIR & MAINT-AQUATICS	13,000
201-45110-42600 SUPPLIES & MATERIALS	11,000
201-45110-42601 CONCESSION SUPPLIES	23,000
201-45110-42602 POOL CHEMICALS	32,800
201-45110-42605 SUPPLIES & MAT-AQUATICS	7,350
201-45110-42610 GAS & FUEL	0
201-45110-42650 UNIFORMS	500
201-45110-42693 COMPUTER SOFTWARE	2,750
201-45110-42695 COMP SOFTWARE-AQUATICS	2,750
201-45110-42700 TRAVEL, CONF. & DUES	500
201-45110-42750 TRAVEL, CONF, DUES-AQUATIC CEN	200
201-45110-42800 UTILITIES	690
201-45110-42850 UTILITIES-AQUATICS	40,000
201-45110-42999 REFUND OF FEES	200
TOTAL CURRENT EXPENSES	140,765
CAPITAL OUTLAY	
201-45110-43200 CAPITAL BUILDINGS	0
201-45110-43300 CAPITAL IMPROVEMENTS - OTHER	0
201-45110-43400 CAPITAL EQUIPMENT	0
201-45110-43410 COMPUTER HARDWARE	0
201-45110-43421 VEHICLE	0
201-45110-43460 POOL EQUIPMENT	0
TOTAL CAPITAL OUTLAY	0
TOTAL RECREATION & AQUATICS	486,926

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BUDGET LISTING

AS OF: JANUARY 31ST, 2018

201-PARK FUND

LAKE

DEPARTMENTAL EXPENDITURES

BUDGET

SALARIES

201-45130-41100 SALARIES - LAKE	0
201-45130-41110 OVERTIME - LAKE	0
201-45130-41200 OASI - LAKE	0
201-45130-41300 RETIREMENT - LAKE	0
201-45130-41500 GROUP INSURANCE - LAKE	0
201-45130-41700 COMPENSATED ABSENCE-SICK/VAC	0
TOTAL SALARIES	0

CURRENT EXPENSES

201-45130-42600 SUPPLIES & MATERIALS	0
TOTAL CURRENT EXPENSES	0

TOTAL LAKE 0

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BUDGET LISTING

AS OF: JANUARY 31ST, 2018

201-PARK FUND
RECREATION CENTER

DEPARTMENTAL EXPENDITURES	BUDGET
<hr/>	
SALARIES	
201-45140-41100 SALARIES-REC CENTER	192,011
201-45140-41110 OVERTIME-REC CENTER	250
201-45140-41120 PART TIME-REC CENTER	203,670
201-45140-41200 OASI-REC CENTER	30,289
201-45140-41300 RETIREMENT-REC CENTER	11,536
201-45140-41500 GROUP INSURANCE-REC CENTER	57,892
201-45140-41700 COMPENSATED ABSENCE-SICK/VACAT	0
TOTAL SALARIES	495,648
CURRENT EXPENSES	
201-45140-42300 PUBLISHING	62,000
201-45140-42400 LEASE-EXERCISE EQUIPMENT	0
201-45140-42500 REPAIR & MAINTENANCE	24,150
201-45140-42510 REC CENTER ROOFING	0
201-45140-42600 SUPPLIES & MATERIALS	27,270
201-45140-42601 CONCESSION SUPPLIES	9,000
201-45140-42602 CHEMICALS	18,224
201-45140-42610 GAS & FUEL	0
201-45140-42650 UNIFORMS	1,000
201-45140-42700 TRAVEL, CONF & DUES	800
201-45140-42800 UTILITIES	136,795
201-45140-42920 SOFTWARE	5,150
201-45140-42999 REFUNDS	250
TOTAL CURRENT EXPENSES	284,639
CAPITAL OUTLAY	
201-45140-43200 CAPITAL BUILDINGS	0
201-45140-43300 CAPITAL IMPROVEMENTS - OTHER	127,000
201-45140-43400 CAPITAL EQUIPMENT	86,311
201-45140-43440 COMPUTER HARDWARE	0
TOTAL CAPITAL OUTLAY	213,311
TOTAL RECREATION CENTER	993,598
	=====

BUDGET LISTING

AS OF: JANUARY 31ST, 2018

201-PARK FUND
SPORTS COMPLEXES

DEPARTMENTAL EXPENDITURES	BUDGET
<hr/>	
SALARIES	
201-45160-41100 SALARIES-SPORTS COMPLEXES	227,963
201-45160-41110 OVERTIME-SPORTS COMPLEXES	2,500
201-45160-41120 PART TIME-SPORTS COMPLEXES	100,000
201-45160-41200 OASI-SPORTS COMPLEXES	26,045
201-45160-41300 RETIREMENT-SPORTS COMPLEXES	13,828
201-45160-41500 GROUP INSURANCE-SPORTS COMPLEX	72,365
201-45160-41700 COMPENSATED ABSENCE-SICK/VAC	0
TOTAL SALARIES	442,701
CURRENT EXPENSES	
201-45160-42200 PROFESSIONAL SERVICES	0
201-45160-42500 REPAIR & MAINTENANCE	32,500
201-45160-42600 SUPPLIES & MATERIALS	51,300
201-45160-42602 CHEMICALS	16,000
201-45160-42603 SMALL EQUIPMENT	1,300
201-45160-42610 GAS & FUEL	14,000
201-45160-42650 UNIFORMS	1,500
201-45160-42700 TRAVEL, CONF & DUES	1,700
201-45160-42800 UTILITIES	115,000
TOTAL CURRENT EXPENSES	233,300
CAPITAL OUTLAY	
201-45160-43200 CAPITAL BUILDINGS	0
201-45160-43300 CAPITAL IMPROVEMENTS - OTHER	0
201-45160-43400 CAPITAL EQUIPMENT	5,000
TOTAL CAPITAL OUTLAY	5,000
TOTAL SPORTS COMPLEXES	681,001
	=====

BUDGET LISTING

AS OF: JANUARY 31ST, 2018

201-PARK FUND

PARKS

DEPARTMENTAL EXPENDITURES

BUDGET

SALARIES

201-45210-41100 SALARIES-PARKS	230,133
201-45210-41110 OVERTIME-PARKS	800
201-45210-41120 PART TIME-PARKS	118,250
201-45210-41200 OASI-PARKS	26,713
201-45210-41300 RETIREMENT-PARKS	13,856
201-45210-41500 GROUP INSURANCE-PARKS	72,365
201-45210-41700 COMPENSATED ABSENCE-SICK/VAC	0
TOTAL SALARIES	462,117

CURRENT EXPENSES

201-45210-42300 PUBLISHING	850
201-45210-42500 REPAIR & MAINTENANCE	39,000
201-45210-42520 VANDAL RESTITUTION REPAIR	0
201-45210-42600 SUPPLIES & MATERIALS	69,000
201-45210-42602 CHEMICALS	7,000
201-45210-42604 TREES	5,000
201-45210-42605 COMMUNITY CHRISTMAS LIGHTS	0
201-45210-42610 GAS & FUEL	29,000
201-45210-42650 UNIFORMS	1,850
201-45210-42660 SMALL EQUIPMENT	2,000
201-45210-42690 INVENTORY OF SUPPLIES	0
201-45210-42700 TRAVEL, CONF. & DUES	2,800
201-45210-42800 UTILITIES	52,000
201-45210-42850 UTILITIES-VETERAN'S PARK	0
201-45210-42900 MOSQUITO PROGRAM	12,000
201-45210-42901 MSHA WEED SPRAYING	0
201-45210-42902 FIREWORKS CLEANUP	0
201-45210-42931 SALES TAX	0
TOTAL CURRENT EXPENSES	220,500

CAPITAL OUTLAY

201-45210-43200 CAPITAL BUILDINGS	62,227
201-45210-43300 CAPITAL IMPROVEMENTS - OTHER	45,000
201-45210-43309 LAKE MITCHELL DEVELOPMENT	10,000
201-45210-43320 HITCHCOCK IRRIGATION	0
201-45210-43352 BELLA'S BUTTERFLY GARDEN	0
201-45210-43400 CAPITAL EQUIPMENT	66,000
201-45210-43430 MOSQUITO PROGRAM CAPITAL EQUIP	0
201-45210-43440 COMPUTER HARDWARE	0
TOTAL CAPITAL OUTLAY	183,227

TOTAL PARKS

865,844

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BUDGET LISTING

AS OF: JANUARY 31ST, 2018

201-PARK FUND

SUPERVISION

DEPARTMENTAL EXPENDITURES	BUDGET
<hr/>	
SALARIES	
201-45220-41100 SALARIES-SUPERVISION	131,367
201-45220-41110 OVERTIME-SUPERVISION	200
201-45220-41120 PART TIME-SUPERVISION	0
201-45220-41200 OASI-SUPERVISION	10,065
201-45220-41300 RETIREMENT-SUPERVISION	7,894
201-45220-41500 GROUP INSURANCE-SUPERVISION	28,946
201-45220-41700 COMPENSATED ABSENCE-SICK/VACAT	0
TOTAL SALARIES	178,472
CURRENT EXPENSES	
201-45220-42100 INSURANCE	70,000
201-45220-42200 PROFESSIONAL SERVICES	165
201-45220-42300 PUBLISHING	3,000
201-45220-42500 REPAIR & MAINTENANCE	0
201-45220-42600 SUPPLIES & MATERIALS	1,800
201-45220-42650 UNIFORMS	500
201-45220-42700 TRAVEL, CONF. & DUES	2,300
201-45220-42800 UTILITIES	230
201-45220-42920 COMPUTER SOFTWARE	0
TOTAL CURRENT EXPENSES	77,995
CAPITAL OUTLAY	
201-45220-43200 CAPITAL BUILDINGS	0
201-45220-43300 CAPITAL IMPROVE-OTHER	0
201-45220-43400 CAPITAL EQUIPMENT	0
TOTAL CAPITAL OUTLAY	0
TOTAL SUPERVISION	256,467
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*** TOTAL EXPENDITURES ***	3,283,836
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** REVENUE OVER(UNDER) EXPENDITURES **	(2,273,329)
<hr/>	
OTHER FINANCING SOURCES	
201-3900 FROM GENERAL FUND	1,973,379
201-39104 DAMAGE/LOSS REIMB-CAPIT ASSETS	0
201-39131 SALE OF CAPITAL ASSETS	0
201-3920 TRANSFER IN	0
TOTAL OTHER FINANCING SOURCES	1,973,379

BUDGET LISTING

AS OF: JANUARY 31ST, 2018

201-PARK FUND
SUPERVISION

DEPARTMENTAL EXPENDITURES	BUDGET
<hr/>	
OTHER FINANCING USES	
201-49000-51100 TRAN OUT TO	0
TOTAL ????	0
<hr/>	
REVENUES & OTHER SOURCES OVER	
(UNDER) EXPENDITURES & OTHER (USES)	(299,950)

BUDGET LISTING

AS OF: JANUARY 31ST, 2018

211-ENTERTAINMENT TAX

REVENUES	BUDGET
<hr/>	
TAXES	
211-31300 CONVENTION VISITORS BUREAU	0
211-31301 MITCHELL AREA DEVELOP CORP	0
211-31302 REGIONAL MARKETING	0
211-31303 CORN PALACE IMPROVEMENTS	0
211-31304 ENTERTAINMENT TAX REVENUE	820,000
TOTAL TAXES	820,000
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*** TOTAL REVENUE ***	820,000

BUDGET LISTING

AS OF: JANUARY 31ST, 2018

211-ENTERTAINMENT TAX
ENTERTAINMENT TAX

DEPARTMENTAL EXPENDITURES

BUDGET

CURRENT EXPENSES

211-46311-42960 CONV VISITORS BUR	208,000
211-46311-42961 MITCHELL AREA DEV	0
211-46311-42962 REGIONAL MARKETING	65,000
211-46311-42963 COMMUNITY PROJECTS	500,000
211-46311-42965 SEA LOCAL EVENTS	0
TOTAL CURRENT EXPENSES	773,000
TOTAL ENTERTAINMENT TAX	773,000

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BUDGET LISTING

AS OF: JANUARY 31ST, 2018

211-ENTERTAINMENT TAX
DEBT SERVICE

DEPARTMENTAL EXPENDITURES	BUDGET
<hr/>	
DEBT SERVICE	
211-47000-23100 2003 ENT TAX REV BOND-PRIN	0
211-47000-23200 2003 ENT TAX REV BOND-INT/FEES	0
TOTAL DEBT SERVICE	0
TOTAL DEBT SERVICE	0
	=====
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*** TOTAL EXPENDITURES ***	773,000
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** REVENUE OVER (UNDER) EXPENDITURES **	47,000
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OTHER FINANCING USES	
211-49000-51100 TRANSFER OUT TO CORN PALACE	340,000
TOTAL ????	340,000
<hr/>	
REVENUES & OTHER SOURCES OVER (UNDER) EXPENDITURES & OTHER (USES)	(293,000)

BUDGET LISTING

AS OF: JANUARY 31ST, 2018

213-BUSINESS IMPROV DIST #3

REVENUES	BUDGET
<hr/>	
MISCELLANEOUS REVENUE	
213-3633 ASSESSMENT-PRINCIPAL	0
213-3634 ASSESSMENT-INTEREST	0
TOTAL MISCELLANEOUS REVENUE	0
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*** TOTAL REVENUE ***	0

BUDGET LISTING

AS OF: JANUARY 31ST, 2018

214-E-911 EMERGENCY

REVENUES	BUDGET
<hr/>	
INTERGOVERNMENTAL REV	
214-33509 PSAP EMERG FUNDS	275,327
214-3391 GRANT FUNDS	0
214-33911 2004 ODP EQUIP GRANT-CFDA#97.0	0
TOTAL INTERGOVERNMENTAL REV	275,327
CHARGES-GOODS & SERVICES	
214-34299 E-911 SERVICE CONTRACTS	254,700
TOTAL CHARGES-GOODS & SERVICES	254,700
MISCELLANEOUS REVENUE	
214-360 MISC-CONFERENCE HOST FEES	0
214-361 INTEREST EARNED	3,000
214-369 REFUNDS & REIMBURSEMENTS	0
TOTAL MISCELLANEOUS REVENUE	3,000
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*** TOTAL REVENUE ***	533,027

BUDGET LISTING

AS OF: JANUARY 31ST, 2018

214-E-911 EMERGENCY

E-911

DEPARTMENTAL EXPENDITURES	BUDGET
<hr/>	
SALARIES	
214-43500-41100 SALARIES-E-911	584,483
214-43500-41110 OVERTIME-E-911	13,000
214-43500-41120 PART TIME-E-911	0
214-43500-41130 OTHER-E-911	18,630
214-43500-41200 OASI-E-911	47,133
214-43500-41300 RETIREMENT-E-911	36,967
214-43500-41500 GROUP INSURANCE-E-911	173,676
214-43500-41700 COMPENSATED ABSENCE-SICK/VACAT	19,500
TOTAL SALARIES	893,389
CURRENT EXPENSES	
214-43500-42100 INSURANCE	3,500
214-43500-42200 PROFESSIONAL SERVICES	4,300
214-43500-42500 REPAIRS & MAINTENANCE	3,300
214-43500-42600 SUPPLIES & MATERIALS	1,000
214-43500-42650 UNIFORMS	2,900
214-43500-42693 COMPUTER SOFTWARE	1,000
214-43500-42694 COMPUTER HARDWARE	7,500
214-43500-42700 DUES, TRAINING	2,500
214-43500-42710 CONFERENCE HOST EXPENSE	0
214-43500-42800 UTILITIES - TELEPHONE	17,200
214-43500-42910 SERVICE CONTRACTS	18,200
214-43500-42999 REFUNDS & REIMBURSEMENTS	0
TOTAL CURRENT EXPENSES	61,400
CAPITAL OUTLAY	
214-43500-43400 EQUIPMENT	0
214-43500-43410 COPIER	0
214-43500-43412 LED SUITE SOFTWARE	0
214-43500-43460 RADIO SYSTEM UPGRADE	50,000
TOTAL CAPITAL OUTLAY	50,000
TOTAL E-911	1,004,789
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*** TOTAL EXPENDITURES ***	1,004,789
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** REVENUE OVER (UNDER) EXPENDITURES **	(471,762)
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BUDGET LISTING

AS OF: JANUARY 31ST, 2018

214-E-911 EMERGENCY

E-911

DEPARTMENTAL EXPENDITURES

BUDGET

OTHER FINANCING SOURCES

214-3900 FROM GENERAL FUND

421,762

TOTAL OTHER FINANCING SOURCES

421,762

REVENUES & OTHER SOURCES OVER

(UNDER) EXPENDITURES & OTHER (USES)

(50,000)

BUDGET LISTING

AS OF: JANUARY 31ST, 2018

216-SPECIAL ASSESS REVOLVIN

REVENUES	BUDGET
<hr/>	
MISCELLANEOUS REVENUE	
216-3631 SPECIAL ASSESSMENT-CURRENT	8,000
216-3632 SPECIAL ASSESSMENT-DELINQUENT	500
216-3633 SPECIAL ASSESSMENT-DEFERRED	500
216-3634 SPECIAL ASSESSMENT-INTEREST	2,600
TOTAL MISCELLANEOUS REVENUE	11,600
<hr/>	
*** TOTAL REVENUE ***	11,600

BUDGET LISTING

AS OF: JANUARY 31ST, 2018

216-SPECIAL ASSESS REVOLVIN
SPECIAL ASSESS REVOLVING

DEPARTMENTAL EXPENDITURES	BUDGET
<hr/>	
CURRENT EXPENSES	
216-45000-42999 REFUNDS & REIMBURSEMENTS	0
TOTAL CURRENT EXPENSES	0
CAPITAL OUTLAY	
216-45000-43300 SA PROJECT CONSTRUCTION	0
TOTAL CAPITAL OUTLAY	0
TOTAL SPECIAL ASSESS REVOLVING	0
	=====
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*** TOTAL EXPENDITURES ***	0
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** REVENUE OVER (UNDER) EXPENDITURES **	11,600
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OTHER FINANCING SOURCES	
216-3901 FROM AGENCY FUNDS	0
TOTAL OTHER FINANCING SOURCES	0
OTHER FINANCING USES	
216-49000-51100 TRANSFER OUT TO 720	0
TOTAL ????	0
<hr/>	
REVENUES & OTHER SOURCES OVER (UNDER) EXPENDITURES & OTHER (USES)	11,600

BUDGET LISTING

AS OF: JANUARY 31ST, 2018

218-COMMUNITY SERVICES

REVENUES	BUDGET
<hr/>	
INTERGOVERNMENTAL REV	
218-33100 5309 FUNDS (CFDA #20.507)	8,500
218-33101 5310 FUNDS (CFDA #20.513)	0
218-33102 5311 FUNDS/ADMIN(CFDA #20.509)	177,000
218-33103 5311 FUNDS/OPER(CFDA #20-	192,000
218-33104 RTAP~FED GOVT (CFDA 20.5	4,000
218-33106 TITLE III~B/OPER (CFDA 93-	19,700
218-33107 SR CORP GR (CFDA-	0
218-334 TITLE 19 FUNDS	60,000
218-3341 DOT~STATE FUNDS	74,017
218-3395 MISC GRANTS-JVCC	2,000
TOTAL INTERGOVERNMENTAL REV	537,217
CHARGES-GOODS & SERVICES	
218-345 CHARGES FOR SERVICES~DOT	170,000
218-3451 CHARGES FOR SERVICES-JVCC	5,800
218-3452 RIDER REVENUE-BUS	56,000
218-3453 RIDER REVENUE-EXPRESS	11,000
218-3454 GAMING-JVCC	9,000
218-3455 SENIOR GAMES/EVENTS-JVCC	0
218-3456 COPIES/MISC-JVCC	50
218-346 ADVERTISING	32,000
218-3461 ADVERTISING-JVCC	6,000
218-3462 FARMERS MARKET-JVCC	4,500
218-3463 MEMBERSHIP DUES-JVCC	16,075
218-3464 RENTALS-JVCC	6,500
218-3465 VENDOR SHOW RENTALS	1,000
218-3466 FUNDRAISING-JVCC	10,200
218-3479 CREDIT CARD FEES	(400)
218-349 THRIFT STORE SALES	0
TOTAL CHARGES-GOODS & SERVICES	327,725
MISCELLANEOUS REVENUE	
218-367 CONTRIB FR PRIV SOURCE	800
218-3671 CONTRIB FR PRIV SOURCE-UW	5,000
218-3672 CONTRIB FR PRIV SOURCE-DOT	750
218-3673 CONTRIB PRIV SOURCE-JVCC	2,000
218-3674 UNITED WAY-JVCC	7,500
218-369 REFUNDS AND REIMBURSEMENTS~DOT	2,000
218-3691 REFUNDS & REIMBURSEMENTS-JVCC	250
218-3692 REIMBURSEMENT FROM SANBORN CO	0
218-3693 REIMBURSEMENT-SANIT MECHANICS	0
TOTAL MISCELLANEOUS REVENUE	18,300
<hr/>	
*** TOTAL REVENUE ***	883,242

BUDGET LISTING

AS OF: JANUARY 31ST, 2018

218-COMMUNITY SERVICES

MVP

DEPARTMENTAL EXPENDITURES

BUDGET

SALARIES

218-45140-41100 SALARIES-RSVP	82,575
218-45140-41110 OVERTIME-RSVP	0
218-45140-41120 PART TIME-RSVP	4,090
218-45140-41200 OASI-RSVP	6,630
218-45140-41300 RETIREMENT-RSVP	4,955
218-45140-41500 GROUP INSURANCE-RSVP	23,157
218-45140-41700 COMPENSATED ABSENCE-SICK/VACAT	0
TOTAL SALARIES	121,407

CURRENT EXPENSES

218-45140-42100 VOLUNTEER INSURANCE-CIMA	0
218-45140-42120 INSURANCE	157
218-45140-42300 PRINTING	0
218-45140-42320 ADVERTISING	400
218-45140-42400 RENT	0
218-45140-42600 SUPPLIES & MATERIALS	1,000
218-45140-42660 POSTAGE	200
218-45140-42700 TRAVEL, CONFERENCE, TRAINING	0
218-45140-42720 DUES	0
218-45140-42800 UTILITIES	200
218-45140-42830 UTILITIES-WATER/SEWER	0
218-45140-42910 RECOGNITION	800
218-45140-42920 VOLUNTEER TRANSPORTATION	0
TOTAL CURRENT EXPENSES	2,757

CAPITAL OUTLAY

218-45140-43440 OFFICE EQUIPMENT	0
TOTAL CAPITAL OUTLAY	0

TOTAL MVP	124,164
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BUDGET LISTING

AS OF: JANUARY 31ST, 2018

218-COMMUNITY SERVICES

PALACE TRANSIT

DEPARTMENTAL EXPENDITURES

BUDGET

SALARIES

218-45150-41100 SALARIES-PAL TRAN/D.O.T.	488,080
218-45150-41110 OVERTIME-PAL TRAN/D.O.T.	1,300
218-45150-41120 PART TIME-PAL TRANS/D.O.T.	162,696
218-45150-41130 OTHER-PALACE TRANSIT	0
218-45150-41200 OASI-PAL TRAN/D.O.T.	49,884
218-45150-41300 RETIREMENT-PAL TRAN/D.O.T.	29,363
218-45150-41500 GROUP INSURANCE-PALACE TRANSIT	165,716
218-45150-41700 COMPENSATED ABSENCE-SICK/VACAT	0
TOTAL SALARIES	897,039

CURRENT EXPENSES

218-45150-42100 VEHICLE INSURANCE	15,000
218-45150-42110 INSURANCE	16,200
218-45150-42231 DRUG TESTING/PHYSICALS	500
218-45150-42300 PRINTING	0
218-45150-42320 ADVERTISING	1,400
218-45150-42500 REPAIR AND MAINTENANCE	14,000
218-45150-42510 ACCIDENT REPAIR	0
218-45150-42511 GARAGE REPAIR & MAINTENANCE	2,000
218-45150-42513 BUILDING REPAIR	0
218-45150-42600 SUPPLIES & MATERIALS	4,300
218-45150-42610 GAS OIL TIRES	72,500
218-45150-42650 UNIFORMS	1,200
218-45150-42660 POSTAGE	500
218-45150-42690 INVENTORY OF SUPPLIES	0
218-45150-42700 TRAVEL, CONFERENCE, TRAINING	2,300
218-45150-42710 TRAVEL, CONF, TRAINING-RTAP	4,000
218-45150-42720 DUES	455
218-45150-42800 UTILITIES	980
218-45150-42810 UTILITIES-GARAGE	3,700
218-45150-42830 UTILITIES-WATER/SEWER	0
218-45150-42900 REIMBURSEMENTS	700
218-45150-42920 COMPUTER SOFTWARE/SUPPORT	23,503
TOTAL CURRENT EXPENSES	163,238

CAPITAL OUTLAY

218-45150-43410 PASSENGER BUS	0
218-45150-43411 COMPUTER HARDWARE	0
218-45150-43412 RADIO SYSTEM UPGRADE	0
218-45150-43440 OFFICE EQUIPMENT	0
TOTAL CAPITAL OUTLAY	0

TOTAL PALACE TRANSIT

1,060,277

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BUDGET LISTING

AS OF: JANUARY 31ST, 2018

218-COMMUNITY SERVICES

RSVP-THRIFT STORE

DEPARTMENTAL EXPENDITURES

BUDGET

SALARIES

218-45160-41120 PART TIME-RSVP THRIFT STORE	0
218-45160-41200 OASI-RSVP THRIFT STORE	0
TOTAL SALARIES	0

CURRENT EXPENSES

218-45160-42100 INSURANCE	0
218-45160-42320 ADVERTISING	0
218-45160-42400 RENT	0
218-45160-42500 REPAIR & MAINTENANCE	0
218-45160-42600 SUPPLIES & MATERIALS	0
218-45160-42660 POSTAGE	0
218-45160-42800 UTILITIES	0
TOTAL CURRENT EXPENSES	0

TOTAL RSVP-THRIFT STORE	0
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BUDGET LISTING

AS OF: JANUARY 31ST, 2018

218-COMMUNITY SERVICES

SANBORN CO TRANSIT

DEPARTMENTAL EXPENDITURES

BUDGET

SALARIES

218-45170-41100 SALARIES-SANBORN CO TRANSIT	0
218-45170-41110 OVERTIME-SANBORN CO TRANSIT	0
218-45170-41120 PART TIME-SANBORN CO TRANSIT	0
218-45170-41130 OTHER-SANBORN CO TRANSIT	0
218-45170-41200 OASI-SANBORN CO TRANSIT	0
218-45170-41300 RETIREMENT-SANBORN CO TRANSIT	0
218-45170-41500 GROUP INSURANCE-SANBORN CO TRA	0
TOTAL SALARIES	0

CURRENT EXPENSES

218-45170-42100 VEHICLE INSURANCE	0
218-45170-42110 INSURANCE	0
218-45170-42231 DRUG TESTING/PHYSICALS	0
218-45170-42300 PRINTING	0
218-45170-42320 ADVERTISING	0
218-45170-42500 REPAIR AND MAINTENANCE	0
218-45170-42510 ACCIDENT REPAIR	0
218-45170-42511 GARAGE REPAIR & MAINTENANCE	0
218-45170-42513 BUILDING REPAIR	0
218-45170-42600 SUPPLIES & MATERIALS	0
218-45170-42610 GAS OIL TIRES	0
218-45170-42650 UNIFORMS	0
218-45170-42660 POSTAGE	0
218-45170-42700 TRAVEL, CONFERENCE, TRAINING	0
218-45170-42710 TRAVEL, CONF, TRAINING-RTAP	0
218-45170-42720 DUES	0
218-45170-42800 UTILITIES	0
218-45170-42810 UTILITIES-GARAGE	0
TOTAL CURRENT EXPENSES	0

CAPITAL OUTLAY

218-45170-43410 PASSENGER BUS	0
218-45170-43411 COMPUTER HARDWARE	0
218-45170-43412 RADIO SYSTEM UPGRADE	0
218-45170-43440 OFFICE EQUIPMENT	0
TOTAL CAPITAL OUTLAY	0

TOTAL SANBORN CO TRANSIT	0
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BUDGET LISTING

AS OF: JANUARY 31ST, 2018

218-COMMUNITY SERVICES

JVCC

DEPARTMENTAL EXPENDITURES	BUDGET
<hr/>	
SALARIES	
218-45180-41100 SALARIES-JVCC	8,156
218-45180-41110 OVERTIME-JVCC	0
218-45180-41120 PART TIME-JVCC	37,215
218-45180-41200 OASI-JVCC	3,471
218-45180-41300 RETIREMENT-JVCC	489
218-45180-41500 GROUP INSURANCE-JVCC	2,171
TOTAL SALARIES	51,502
CURRENT EXPENSES	
218-45180-42120 INSURANCE	500
218-45180-42300 PRINTING	4,000
218-45180-42320 ADVERTISING	1,000
218-45180-42500 REPAIR & MAINTENANCE	5,000
218-45180-42600 SUPPLIES & MATERIALS	9,400
218-45180-42650 MINOR EQUIPMENT	1,000
218-45180-42660 POSTAGE	1,320
218-45180-42700 TRAVEL, CONFERENCE, DUES	0
218-45180-42800 UTILITIES	20,000
218-45180-42900 FUNDRAISING	6,700
TOTAL CURRENT EXPENSES	48,920
CAPITAL OUTLAY	
218-45180-43300 BUILDING IMPROVEMENTS	0
TOTAL CAPITAL OUTLAY	0
TOTAL JVCC	100,422
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*** TOTAL EXPENDITURES ***	1,284,863
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** REVENUE OVER (UNDER) EXPENDITURES **	(401,621)
<hr/>	
OTHER FINANCING SOURCES	
218-3900 FROM GENERAL FUND-RSVP	0
218-3901 FROM GENERAL FUND-DOT	0
218-3902 FROM GENERAL FUND-EXPRESS	0
218-39104 DAMAGE/LOSS REIMB~CAPIT ASSETS	0
218-39131 SALE OF CAPITAL ASSETS-EQUIP	1,000
TOTAL OTHER FINANCING SOURCES	1,000
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REVENUES & OTHER SOURCES OVER

(UNDER) EXPENDITURES & OTHER (USES)

(400,621)

BUDGET LISTING

AS OF: JANUARY 31ST, 2018

219-NUTRITION

REVENUES	BUDGET
<hr/>	
INTERGOVERNMENTAL REV	
219-33100 FEDERAL C~1 (CFDA #93.045)	107,692
219-33107 NISP (CFDA 93.053)	31,392
219-334 TITLE 19~STATE FUNDS	1,300
219-33400 STATE C~1 CONGREGATE MEALS	19,184
219-33407 STATE-NAPIS REIMBURSEMENT	0
TOTAL INTERGOVERNMENTAL REV	159,568
CHARGES-GOODS & SERVICES	
219-345 CHARGES FOR SERVICES-NUTR	164,975
219-3451 CHARGES FOR SERVICES-EBT	0
219-3479 CREDIT CARD FEES	0
TOTAL CHARGES-GOODS & SERVICES	164,975
MISCELLANEOUS REVENUE	
219-367 CONTRIBUTIONS FROM PRIVATE SOU	8,000
219-3671 CONTRIBUTIONS FR PRIVATE SOURC	5,000
219-369 REFUNDS & REIMBURSEMENTS~NUTR	3,900
TOTAL MISCELLANEOUS REVENUE	16,900
<hr/>	
*** TOTAL REVENUE ***	341,443

BUDGET LISTING

AS OF: JANUARY 31ST, 2018

219-NUTRITION

NUTRITION

DEPARTMENTAL EXPENDITURES

BUDGET

SALARIES

219-45140-41100 SALARIES-NUTRITION	42,673
219-45140-41110 OVERTIME-NUTRITION	0
219-45140-41120 PART TIME-NUTRITION	39,383
219-45140-41200 OASI-NUTRITION	6,277
219-45140-41300 RETIREMENT-NUTRITION	2,560
219-45140-41500 GROUP INSURANCE-NUTRITION	11,578
219-45140-41700 COMPENSATED ABSENCE-SICK/VACAT	0
TOTAL SALARIES	102,471

CURRENT EXPENSES

219-45140-42100 INSURANCE	190
219-45140-42110 VEHICLE INSURANCE	1,450
219-45140-42300 PRINTING	0
219-45140-42320 ADVERTISING	365
219-45140-42500 REPAIR & MAINTENANCE	100
219-45140-42530 VEHICLE MAINTENANCE	500
219-45140-42600 SUPPLIES & MATERIALS	1,400
219-45140-42605 MEAL SUPPLIES	3,000
219-45140-42610 GAS, OIL, TIRES	1,500
219-45140-42660 POSTAGE	100
219-45140-42700 TRAVEL, CONFERENCE, TRAINING	700
219-45140-42720 DUES	200
219-45140-42800 UTILITIES	212
219-45140-42910 CONTRACT SERVICES-SITE MANAGER	0
219-45140-42911 CONTRACT SERVICES-MEALS	217,778
219-45140-42912 GREEN THUMB CONTRIBUTION	0
219-45140-42920 TRANSPORTATION	10,500
TOTAL CURRENT EXPENSES	237,995

CAPITAL OUTLAY

219-45140-43300 BUILDING IMPROVEMENTS	0
219-45140-43400 KITCHEN EQUIPMENT	0
219-45140-43411 COMPUTER HARDWARE	0
219-45140-43440 OFFICE EQUIPMENT	0
TOTAL CAPITAL OUTLAY	0

TOTAL NUTRITION	340,466
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*** TOTAL EXPENDITURES ***	340,466
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** REVENUE OVER (UNDER) EXPENDITURES **	977
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BUDGET LISTING

AS OF: JANUARY 31ST, 2018

219-NUTRITION

NUTRITION

DEPARTMENTAL EXPENDITURES	BUDGET
<hr/>	
OTHER FINANCING SOURCES	
219-3900 FROM GENERAL FUND-NUTR	0
219-39103 SALE OF CAPITAL ASSETS-EQUIP	0
TOTAL OTHER FINANCING SOURCES	0
<hr/>	
REVENUES & OTHER SOURCES OVER (UNDER) EXPENDITURES & OTHER (USES)	977

BUDGET LISTING

AS OF: JANUARY 31ST, 2018

226-LIBRARY FINES FUND

REVENUES	BUDGET
<hr/>	
MISCELLANEOUS REVENUE	
226-354 LIBRARY FINES/MISC	20,000
TOTAL MISCELLANEOUS REVENUE	20,000
<hr/>	
*** TOTAL REVENUE ***	20,000

BUDGET LISTING

AS OF: JANUARY 31ST, 2018

226-LIBRARY FINES FUND

LIBRARY FINES

DEPARTMENTAL EXPENDITURES	BUDGET
<hr/>	
CURRENT EXPENSES	
226-45500-42900 OTHER EXPENDITURES	20,000
TOTAL CURRENT EXPENSES	20,000
TOTAL LIBRARY FINES	20,000
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*** TOTAL EXPENDITURES ***	20,000
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** REVENUE OVER (UNDER) EXPENDITURES **	0
<hr/>	

BUDGET LISTING

AS OF: JANUARY 31ST, 2018

302-DEBT SER-TID #5 IVERSON

REVENUES	BUDGET
<hr/>	
TAXES	
302-31101 PROPERTY TAXES-CURRENT	0
TOTAL TAXES	0
<hr/>	
*** TOTAL REVENUE ***	0

BUDGET LISTING

AS OF: JANUARY 31ST, 2018

302-DEBT SER-TID #5 IVERSON

DEBT SERV-TID #5 IVERSON

DEPARTMENTAL EXPENDITURES	BUDGET
<hr/>	
DEBT SERVICE	
302-41000-23100 BOND PRINCIPAL	0
302-41000-23200 BOND INTEREST	0
302-41000-23900 BOND FEES	0
TOTAL DEBT SERVICE	0
CURRENT EXPENSES	
302-41000-42999 REFUND	0
TOTAL CURRENT EXPENSES	0
TOTAL DEBT SERV-TID #5 IVERSON	0
	=====
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*** TOTAL EXPENDITURES ***	0
<hr/>	
** REVENUE OVER (UNDER) EXPENDITURES **	0
<hr/>	

BUDGET LISTING

AS OF: JANUARY 31ST, 2018

303-DEBT SER-TID #7 WSTWD A

REVENUES	BUDGET
<hr/>	
TAXES	
303-31101 PROPERTY TAXES-CURRENT	135,000
TOTAL TAXES	135,000
<hr/>	
*** TOTAL REVENUE ***	135,000

BUDGET LISTING

AS OF: JANUARY 31ST, 2018

303-DEBT SER-TID #7 WSTWD A
DEBT SERV-TID #7 WESTWOOD

DEPARTMENTAL EXPENDITURES	BUDGET
<hr/>	
DEBT SERVICE	
303-41000-23100 BOND PRINCIPAL	56,000
303-41000-23200 BOND INTEREST	79,000
303-41000-23900 BOND FEES	0
TOTAL DEBT SERVICE	135,000
TOTAL DEBT SERV-TID #7 WESTWOOD	135,000
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*** TOTAL EXPENDITURES ***	135,000
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** REVENUE OVER (UNDER) EXPENDITURES **	0
<hr/>	
OTHER FINANCING SOURCES	
303-39124 BOND PROCEEDS-CAP INT	0
TOTAL OTHER FINANCING SOURCES	0
<hr/>	
REVENUES & OTHER SOURCES OVER (UNDER) EXPENDITURES & OTHER (USES)	0

BUDGET LISTING

AS OF: JANUARY 31ST, 2018

304-DEBT SERV-TID #8-HIGHLA

REVENUES	BUDGET
<hr/>	
TAXES	
304-31101 PROPERTY TAXES-CURRENT	110,000
304-313 OCCUPANCY TAX-BID #1	105,000
TOTAL TAXES	215,000
MISCELLANEOUS REVENUE	
304-360 REIMBURSEMENTS	0
TOTAL MISCELLANEOUS REVENUE	0
<hr/>	
*** TOTAL REVENUE ***	215,000

BUDGET LISTING

AS OF: JANUARY 31ST, 2018

304-DEBT SERV-TID #8-HIGHLA

DEBT SERV-TID #8

DEPARTMENTAL EXPENDITURES	BUDGET
<hr/>	
DEBT SERVICE	
304-41000-23100 BOND PRINCIPAL	170,000
304-41000-23200 BOND INTEREST	45,000
304-41000-23900 BOND FEES	0
TOTAL DEBT SERVICE	215,000
CURRENT EXPENSES	
304-41000-42999 REFUND	0
TOTAL CURRENT EXPENSES	0
TOTAL DEBT SERV-TID #8	215,000
	=====
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*** TOTAL EXPENDITURES ***	215,000
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** REVENUE OVER (UNDER) EXPENDITURES **	0
<hr/>	
OTHER FINANCING SOURCES	
304-39124 BOND PROCEEDS-CAP INT	0
304-3920 RESIDUAL EQUITY TRANSFER IN	0
TOTAL OTHER FINANCING SOURCES	0
<hr/>	
REVENUES & OTHER SOURCES OVER	
(UNDER) EXPENDITURES & OTHER (USES)	0

BUDGET LISTING

AS OF: JANUARY 31ST, 2018

305-DEBT SERV-TID #9-VANTAG

REVENUES	BUDGET
<hr/>	
TAXES	
305-31101 PROPERTY TAXES-CURRENT	60,000
TOTAL TAXES	60,000
MISCELLANEOUS REVENUE	
305-360 REIMBURSEMENTS	0
TOTAL MISCELLANEOUS REVENUE	0
<hr/>	
*** TOTAL REVENUE ***	60,000

BUDGET LISTING

AS OF: JANUARY 31ST, 2018

305-DEBT SERV-TID #9-VANTAG

DEBT SER-TID #9-VANTAGE

DEPARTMENTAL EXPENDITURES	BUDGET
<hr/>	
DEBT SERVICE	
305-41000-23100 BOND PRINCIPAL	30,000
305-41000-23200 BOND INTEREST	30,000
305-41000-23900 BOND FEES	0
TOTAL DEBT SERVICE	60,000
TOTAL DEBT SER-TID #9-VANTAGE	60,000
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*** TOTAL EXPENDITURES ***	60,000
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** REVENUE OVER (UNDER) EXPENDITURES **	0
<hr/>	
OTHER FINANCING SOURCES	
305-39124 BOND PROCEEDS-CAP INT	0
TOTAL OTHER FINANCING SOURCES	0
<hr/>	
REVENUES & OTHER SOURCES OVER	
(UNDER) EXPENDITURES & OTHER (USES)	0

BUDGET LISTING

AS OF: JANUARY 31ST, 2018

306-TID #10-MADC BUSIN PARK

REVENUES	BUDGET
<hr/>	
TAXES	
306-31101 PROPERTY TAXES-CURRENT	190,000
TOTAL TAXES	190,000
MISCELLANEOUS REVENUE	
306-360 MISC - MADC SALE OF LOTS	0
TOTAL MISCELLANEOUS REVENUE	0
<hr/>	
*** TOTAL REVENUE ***	190,000

BUDGET LISTING

AS OF: JANUARY 31ST, 2018

306-TID #10-MADC BUSIN PARK

DEBT SER-TID #10-MADC

DEPARTMENTAL EXPENDITURES	BUDGET
<hr/>	
DEBT SERVICE	
306-41000-23100 BOND PRINCIPAL	160,000
306-41000-23200 BOND INTEREST	30,000
306-41000-23900 BOND FEES	0
TOTAL DEBT SERVICE	190,000
TOTAL DEBT SER-TID #10-MADC	190,000
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*** TOTAL EXPENDITURES ***	190,000
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** REVENUE OVER (UNDER) EXPENDITURES **	0
<hr/>	
OTHER FINANCING SOURCES	
306-39124 BOND PROCEEDS - CAP INT	0
TOTAL OTHER FINANCING SOURCES	0
<hr/>	
REVENUES & OTHER SOURCES OVER	
(UNDER) EXPENDITURES & OTHER (USES)	0

BUDGET LISTING

AS OF: JANUARY 31ST, 2018

307-TID #13-MTI SOUTH CAMPU

REVENUES

BUDGET

TAXES

307-31101 PROPERTY TAXES - CURRENT

79,000

TOTAL TAXES

79,000

*** TOTAL REVENUE ***

79,000

BUDGET LISTING

AS OF: JANUARY 31ST, 2018

307-TID #13-MTI SOUTH CAMPU

DEBT SER-TID #13-MTI SO

DEPARTMENTAL EXPENDITURES	BUDGET
<hr/>	
DEBT SERVICE	
307-41000-23100 BOND PRINCIPAL	65,000
307-41000-23200 BOND INTEREST	14,000
307-41000-23900 BOND FEES	0
TOTAL DEBT SERVICE	79,000
TOTAL DEBT SER-TID #13-MTI SO	79,000
	=====
<hr/>	
*** TOTAL EXPENDITURES ***	79,000
<hr/>	
** REVENUE OVER (UNDER) EXPENDITURES **	0
<hr/>	
OTHER FINANCING SOURCES	
307-39124 BOND PROCEEDS - CAP INT	0
TOTAL OTHER FINANCING SOURCES	0
<hr/>	
REVENUES & OTHER SOURCES OVER	
(UNDER) EXPENDITURES & OTHER (USES)	0

BUDGET LISTING

AS OF: JANUARY 31ST, 2018

308-TID #14 - PEPSI WIS-PAK

REVENUES	BUDGET
<hr/>	
TAXES	
308-31101 PROPERTY TAXES - CURRENT	50,000
TOTAL TAXES	50,000
MISCELLANEOUS REVENUE	
308-360 REIMBURSEMENTS	0
TOTAL MISCELLANEOUS REVENUE	0
<hr/>	
*** TOTAL REVENUE ***	50,000

BUDGET LISTING

AS OF: JANUARY 31ST, 2018

308-TID #14 - PEPSI WIS-PAK

DEBT SER-TID #14-PEPSI

DEPARTMENTAL EXPENDITURES	BUDGET
<hr/>	
DEBT SERVICE	
308-41000-23100 BOND PRINCIPAL	24,000
308-41000-23200 BOND INTEREST	26,000
308-41000-23900 BOND FEES	0
TOTAL DEBT SERVICE	50,000
TOTAL DEBT SER-TID #14-PEPSI	50,000
	=====
<hr/>	
*** TOTAL EXPENDITURES ***	50,000
<hr/>	
** REVENUE OVER (UNDER) EXPENDITURES **	0
<hr/>	
OTHER FINANCING SOURCES	
308-39124 BOND PROCEEDS - CAP INT	0
TOTAL OTHER FINANCING SOURCES	0
<hr/>	
REVENUES & OTHER SOURCES OVER	
(UNDER) EXPENDITURES & OTHER (USES)	0

BUDGET LISTING

AS OF: JANUARY 31ST, 2018

309-TID #15 - PROBUILD

REVENUES	BUDGET
<hr/>	
TAXES	
309-31101 PROPERTY TAXES - CURRENT	62,000
TOTAL TAXES	62,000
<hr/>	
*** TOTAL REVENUE ***	62,000

BUDGET LISTING

AS OF: JANUARY 31ST, 2018

309-TID #15 - PROBUILD
DEBT SER-TID #15 PROBUIL

DEPARTMENTAL EXPENDITURES	BUDGET
<hr/>	
DEBT SERVICE	
309-41000-23100 BOND PRINCIPAL	50,000
309-41000-23200 BOND INTEREST	12,000
309-41000-23900 BOND FEES	0
TOTAL DEBT SERVICE	62,000
TOTAL DEBT SER-TID #15 PROBUIL	62,000
	=====
<hr/>	
*** TOTAL EXPENDITURES ***	62,000
<hr/>	
** REVENUE OVER (UNDER) EXPENDITURES **	0
<hr/>	
OTHER FINANCING SOURCES	
309-39124 BOND PROCEEDS - CAP INT	0
TOTAL OTHER FINANCING SOURCES	0
<hr/>	
REVENUES & OTHER SOURCES OVER (UNDER) EXPENDITURES & OTHER (USES)	0

BUDGET LISTING

AS OF: JANUARY 31ST, 2018

310-DEBT SERV-TID #16-INNOV

REVENUES	BUDGET
<hr/>	
TAXES	
310-31101 TIF #16 PROPERTY TAXES-CURRENT	3,000
310-313 OCCUPANCY TAX-BID	0
TOTAL TAXES	3,000
<hr/>	
*** TOTAL REVENUE ***	3,000

BUDGET LISTING

AS OF: JANUARY 31ST, 2018

310-DEBT SERV-TID #16-INNOV

DEBT SERV-TID #16 INNOVA

DEPARTMENTAL EXPENDITURES	BUDGET
<hr/>	
DEBT SERVICE	
310-41000-23100 BOND PRINCIPAL	0
310-41000-23200 BOND INTEREST	3,000
310-41000-23900 BOND FEES	0
TOTAL DEBT SERVICE	3,000
TOTAL DEBT SERV-TID #16 INNOVA	3,000
	=====
<hr/>	
*** TOTAL EXPENDITURES ***	3,000
<hr/>	
** REVENUE OVER (UNDER) EXPENDITURES **	0
<hr/>	

BUDGET LISTING

AS OF: JANUARY 31ST, 2018

311-DEBT SERV-TID #17-WOODS

REVENUES	BUDGET
<hr/>	
TAXES	
311-31101 TIF #17 PROPERTY TAXES-CURRENT	80,000
311-313 OCCUPANCY TAX-BID #1	0
TOTAL TAXES	80,000
<hr/>	
*** TOTAL REVENUE ***	80,000

BUDGET LISTING

AS OF: JANUARY 31ST, 2018

311-DEBT SERV-TID #17-WOODS

DEBT SERV-TID #17 WOODS

DEPARTMENTAL EXPENDITURES	BUDGET
<hr/>	
DEBT SERVICE	
311-41000-23100 BOND PRINCIPAL	48,000
311-41000-23200 BOND INTEREST	32,000
311-41000-23900 BOND FEES	0
TOTAL DEBT SERVICE	80,000
TOTAL DEBT SERV-TID #17 WOODS	80,000
	=====
<hr/>	
*** TOTAL EXPENDITURES ***	80,000
<hr/>	
** REVENUE OVER (UNDER) EXPENDITURES **	0
<hr/>	

BUDGET LISTING

AS OF: JANUARY 31ST, 2018

312-TID #18-STARLITE ESTATE

REVENUES	BUDGET
<hr/>	
TAXES	
312-31101 TIF 18-PROPERTY TAXES-CURRENT	70,000
312-313 OCCUPANCE TAX-BID	0
TOTAL TAXES	70,000
<hr/>	
*** TOTAL REVENUE ***	70,000

BUDGET LISTING

AS OF: JANUARY 31ST, 2018

312-TID #18-STARLITE ESTATE

TID #18 - STARLITE ESTAT

DEPARTMENTAL EXPENDITURES	BUDGET
<hr/>	
DEBT SERVICE	
312-41000-23100 BOND PRINCIPAL	34,000
312-41000-23200 BOND INTEREST	36,000
312-41000-23900 BOND FEES	0
TOTAL DEBT SERVICE	70,000
TOTAL TID #18 - STARLITE ESTAT	70,000
	=====
<hr/>	
*** TOTAL EXPENDITURES ***	70,000
<hr/>	
** REVENUE OVER (UNDER) EXPENDITURES **	0
<hr/>	

BUDGET LISTING

AS OF: JANUARY 31ST, 2018

313-TID #19 ANTACH/MHA

REVENUES	BUDGET
<hr/>	
TAXES	
313-31101 TIF #19 PROPERTY TAXES-CURRENT	13,000
313-313 TIF #19 OCCUPANCY TAX BID	0
TOTAL TAXES	13,000
<hr/>	
*** TOTAL REVENUE ***	13,000

BUDGET LISTING

AS OF: JANUARY 31ST, 2018

313-TID #19 ANTACH/MHA
DEBT SERV-TID #19 ANTACH

DEPARTMENTAL EXPENDITURES	BUDGET
<hr/>	
DEBT SERVICE	
313-41000-23100 BOND PRINCIPAL	0
313-41000-23200 BOND INTEREST	13,000
313-41000-23900 BOND FEES	0
TOTAL DEBT SERVICE	13,000
TOTAL DEBT SERV-TID #19 ANTACH	13,000
	=====
<hr/>	
*** TOTAL EXPENDITURES ***	13,000
<hr/>	
** REVENUE OVER (UNDER) EXPENDITURES **	0
<hr/>	
OTHER FINANCING SOURCES	
313-39124 BOND PROCEEDS-CAP INT	0
TOTAL OTHER FINANCING SOURCES	0
<hr/>	
REVENUES & OTHER SOURCES OVER (UNDER) EXPENDITURES & OTHER (USES)	0

BUDGET LISTING

AS OF: JANUARY 31ST, 2018

314-TID #20-MORRIS

REVENUES	BUDGET
<hr/>	
TAXES	
314-31101 TIF #20 PROPERTY TAXES-CURRENT	10,000
TOTAL TAXES	10,000
<hr/>	
*** TOTAL REVENUE ***	10,000

BUDGET LISTING

AS OF: JANUARY 31ST, 2018

314-TID #20-MORRIS

TID #20-MORRIS

DEPARTMENTAL EXPENDITURES	BUDGET
<hr/>	
DEBT SERVICE	
314-41000-23100 BOND PRINCIPAL	0
314-41000-23200 BOND INTEREST	10,000
TOTAL DEBT SERVICE	10,000
TOTAL TID #20-MORRIS	10,000
	=====
<hr/>	
*** TOTAL EXPENDITURES ***	10,000
<hr/>	
** REVENUE OVER (UNDER) EXPENDITURES **	0
<hr/>	

BUDGET LISTING

AS OF: JANUARY 31ST, 2018

315-TID #21 HOHN ENTERPRISE

REVENUES	BUDGET
<hr/>	
TAXES	
315-31101 PROPERTY TAXES-CURRENT	3,000
TOTAL TAXES	3,000
<hr/>	
*** TOTAL REVENUE ***	3,000

BUDGET LISTING

AS OF: JANUARY 31ST, 2018

315-TID #21 HOHN ENTERPRISE

TID #21 - HOHN ENTERPR.

DEPARTMENTAL EXPENDITURES	BUDGET
<hr/>	
DEBT SERVICE	
315-41000-23100 BOND PRINCIPAL	0
315-41000-23200 BOND INTEREST	3,000
TOTAL DEBT SERVICE	3,000
TOTAL TID #21 - HOHN ENTERPR.	3,000
	=====
<hr/>	
*** TOTAL EXPENDITURES ***	3,000
<hr/>	
** REVENUE OVER (UNDER) EXPENDITURES **	0
<hr/>	

BUDGET LISTING

AS OF: JANUARY 31ST, 2018

316-TID#22-KUSTOM CYCLES

REVENUES	BUDGET
<hr/>	
TAXES	
316-31101 PROPERTY TAXES-CURRENT	0
TOTAL TAXES	0
<hr/>	
*** TOTAL REVENUE ***	0

BUDGET LISTING

AS OF: JANUARY 31ST, 2018

316-TID#22-KUSTOM CYCLES

TID #22 - KUSTOM CYCLES

DEPARTMENTAL EXPENDITURES	BUDGET
<hr/>	
DEBT SERVICE	
316-41000-23100 BOND PRINCIPAL	0
316-41000-23200 BOND INTEREST	0
TOTAL DEBT SERVICE	0
TOTAL TID #22 - KUSTOM CYCLES	0
	=====
<hr/>	
*** TOTAL EXPENDITURES ***	0
<hr/>	
** REVENUE OVER (UNDER) EXPENDITURES **	0
<hr/>	

BUDGET LISTING

AS OF: JANUARY 31ST, 2018

350-INDOOR SWIMMING POOL

REVENUES	BUDGET
<hr/>	
TAXES	
350-3132 OCCUPANCY TAX-BID #2	0
TOTAL TAXES	0
MISCELLANEOUS REVENUE	
350-3671 CONTRIBUTION-MAC	0
350-3672 CONTRIBUTION-PEPSI	0
TOTAL MISCELLANEOUS REVENUE	0
<hr/>	
*** TOTAL REVENUE ***	0

BUDGET LISTING

AS OF: JANUARY 31ST, 2018

350-INDOOR SWIMMING POOL
INDOOR SWIMMING POOL

DEPARTMENTAL EXPENDITURES	BUDGET
<hr/>	
DEBT SERVICE	
350-41000-23701 CERT OF PARTIC-PR	0
350-41000-23711 CERT OF PARTIC-INT	0
TOTAL DEBT SERVICE	0
TOTAL INDOOR SWIMMING POOL	0
	=====
<hr/>	
*** TOTAL EXPENDITURES ***	0
<hr/>	
** REVENUE OVER (UNDER) EXPENDITURES **	0
<hr/>	
OTHER FINANCING SOURCES	
350-39124 BOND PROCEEDS	0
TOTAL OTHER FINANCING SOURCES	0
<hr/>	
REVENUES & OTHER SOURCES OVER (UNDER) EXPENDITURES & OTHER (USES)	0

BUDGET LISTING

AS OF: JANUARY 31ST, 2018

525-CITY HALL CONSTRUCT PRO

REVENUES	BUDGET
<hr/>	
MISCELLANEOUS REVENUE	
525-361 INTEREST EARNED	0
525-369 OTHER REVENUE	0
TOTAL MISCELLANEOUS REVENUE	0
<hr/>	
*** TOTAL REVENUE ***	0

BUDGET LISTING

AS OF: JANUARY 31ST, 2018

525-CITY HALL CONSTRUCT PRO
CITY HALL CONSTRUCT PROJ

DEPARTMENTAL EXPENDITURES	BUDGET
<hr/>	
CAPITAL OUTLAY	
525-46500-43100 LAND ACQUISITION	0
525-46500-43200 CITY HALL CONSTRUCTION PROJECT	0
TOTAL CAPITAL OUTLAY	0
TOTAL CITY HALL CONSTRUCT PROJ	0
	=====
<hr/>	
*** TOTAL EXPENDITURES ***	0
<hr/>	
** REVENUE OVER (UNDER) EXPENDITURES **	0
<hr/>	
OTHER FINANCING SOURCES	
525-3900 FROM GENERAL FUND	0
525-391 BOND PROCEEDS	0
TOTAL OTHER FINANCING SOURCES	0
OTHER FINANCING USES	
525-49000-51000 TRANSFERS OUT	0
TOTAL ????	0
<hr/>	
REVENUES & OTHER SOURCES OVER	
(UNDER) EXPENDITURES & OTHER (USES)	0

BUDGET LISTING

AS OF: JANUARY 31ST, 2018

532-LIBRARY RENOVATION PROJ

REVENUES

BUDGET

MISCELLANEOUS REVENUE

532-361	INTEREST EARNED	0
532-367	CONTR FROM PRIVATE SOURCE	0
532-369	OTHER REVENUE	0
	TOTAL MISCELLANEOUS REVENUE	0

*** TOTAL REVENUE *** 0

BUDGET LISTING

AS OF: JANUARY 31ST, 2018

532-LIBRARY RENOVATION PROJ

LIBRARY RENOVATION PROJ

DEPARTMENTAL EXPENDITURES	BUDGET
<hr/>	
CAPITAL OUTLAY	
532-46500-43300 CONSTRUCTION	0
TOTAL CAPITAL OUTLAY	0
TOTAL LIBRARY RENOVATION PROJ	0
	=====
<hr/>	
*** TOTAL EXPENDITURES ***	0
<hr/>	
** REVENUE OVER(UNDER) EXPENDITURES **	0
<hr/>	
OTHER FINANCING SOURCES	
532-39124 BONDS PROCEEDS	0
TOTAL OTHER FINANCING SOURCES	0
OTHER FINANCING USES	
532-49000-51000 TRANSFERS OUT	0
TOTAL ????	0
<hr/>	
REVENUES & OTHER SOURCES OVER (UNDER) EXPENDITURES & OTHER (USES)	0

BUDGET LISTING

AS OF: JANUARY 31ST, 2018

533-MAC ADDITION PROJECT

REVENUES	BUDGET
<hr/>	
MISCELLANEOUS REVENUE	
533-361 INTEREST EARNED	0
533-367 CONTR FROM PRIVATE SOURCE	0
533-369 REIMBURSEMENT	0
TOTAL MISCELLANEOUS REVENUE	0
<hr/>	
*** TOTAL REVENUE ***	0

BUDGET LISTING

AS OF: JANUARY 31ST, 2018

533-MAC ADDITION PROJECT
MAC ADDITION PROJECT

DEPARTMENTAL EXPENDITURES	BUDGET
<hr/>	
CAPITAL OUTLAY	
533-46500-43200 CONSTRUCTION	0
TOTAL CAPITAL OUTLAY	0
TOTAL MAC ADDITION PROJECT	0
	=====
<hr/>	
*** TOTAL EXPENDITURES ***	0
<hr/>	
** REVENUE OVER(UNDER) EXPENDITURES **	0
<hr/>	
OTHER FINANCING SOURCES	
533-3900 FROM GENERAL FUND	0
533-39124 BOND PROCEEDS	0
TOTAL OTHER FINANCING SOURCES	0
OTHER FINANCING USES	
533-49000-51000 TRANSFERS OUT	0
TOTAL ????	0
<hr/>	
REVENUES & OTHER SOURCES OVER (UNDER) EXPENDITURES & OTHER (USES)	0

BUDGET LISTING

AS OF: JANUARY 31ST, 2018

536-ANTACH/MHA-TID #19

REVENUES	BUDGET
<hr/>	
MISCELLANEOUS REVENUE	
536-369 REIMBURSEMENT	0
TOTAL MISCELLANEOUS REVENUE	0
<hr/>	
*** TOTAL REVENUE ***	0

BUDGET LISTING

AS OF: JANUARY 31ST, 2018

536-ANTACH/MHA-TID #19

ANTACH/MHA-TID #19

DEPARTMENTAL EXPENDITURES	BUDGET
<hr/>	
CAPITAL OUTLAY	
536-46500-43300 INFRASTR CONSTRUCT	0
TOTAL CAPITAL OUTLAY	0
TOTAL ANTACH/MHA-TID #19	0
	=====
<hr/>	
*** TOTAL EXPENDITURES ***	0
<hr/>	
** REVENUE OVER(UNDER) EXPENDITURES **	0
<hr/>	
OTHER FINANCING SOURCES	
536-3900 FROM GENERAL FUND	0
TOTAL OTHER FINANCING SOURCES	0
<hr/>	
REVENUES & OTHER SOURCES OVER	
(UNDER) EXPENDITURES & OTHER (USES)	0

BUDGET LISTING

AS OF: JANUARY 31ST, 2018

537-INDOOR SWIMMING POOL

REVENUES	BUDGET
<hr/>	
MISCELLANEOUS REVENUE	
537-361 INTEREST EARNED	0
537-369 REIMBURSEMENT	0
TOTAL MISCELLANEOUS REVENUE	0
<hr/>	
*** TOTAL REVENUE ***	0

BUDGET LISTING

AS OF: JANUARY 31ST, 2018

537-INDOOR SWIMMING POOL
INDOOR SWIMMING POOL

DEPARTMENTAL EXPENDITURES	BUDGET
<hr/>	
CAPITAL OUTLAY	
537-46500-43300 CONSTRUCTION	0
TOTAL CAPITAL OUTLAY	0
TOTAL INDOOR SWIMMING POOL	0
	=====
<hr/>	
*** TOTAL EXPENDITURES ***	0
<hr/>	
** REVENUE OVER(UNDER) EXPENDITURES **	0
<hr/>	
OTHER FINANCING SOURCES	
537-3900 TRANSFERS IN	0
537-39124 BONDS PROCEEDS	0
TOTAL OTHER FINANCING SOURCES	0
<hr/>	
REVENUES & OTHER SOURCES OVER (UNDER) EXPENDITURES & OTHER (USES)	0

BUDGET LISTING

AS OF: JANUARY 31ST, 2018

539-KUSTOM CYCLES-TID #22

REVENUES	BUDGET
<hr/>	
MISCELLANEOUS REVENUE	
539-369 REIMBURSEMENT	0
TOTAL MISCELLANEOUS REVENUE	0
<hr/>	
*** TOTAL REVENUE ***	0

BUDGET LISTING

AS OF: JANUARY 31ST, 2018

539-KUSTOM CYCLES-TID #22

KUSTOM CYCLES-TID #22

DEPARTMENTAL EXPENDITURES	BUDGET
<hr/>	
CAPITAL OUTLAY	
539-46500-43300 INFRASTRUCTURE CONSTRUCTION	0
TOTAL CAPITAL OUTLAY	0
TOTAL KUSTOM CYCLES-TID #22	0
	=====
<hr/>	
*** TOTAL EXPENDITURES ***	0
<hr/>	
** REVENUE OVER (UNDER) EXPENDITURES **	0
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BUDGET LISTING

AS OF: JANUARY 31ST, 2018

602-WATER

REVENUES	BUDGET
<hr/>	
INTERGOVERNMENTAL REV	
602-33912 2005 ODP EQUIPMENT GRANT	0
TOTAL INTERGOVERNMENTAL REV	0
MISCELLANEOUS REVENUE	
602-38101 WATER SALES	2,835,000
602-38102 WATER SALES-SURCHARGE	0
602-3812 DAVISON RURAL WATER	400
602-38121 LAKE WATER SALES	0
602-38122 POET WATER SALES	204,000
602-38123 HOOK~UP FEE	35,000
602-3813 MISC WATER SALES,METERS,TAPS	26,000
602-381369REFUNDS AND REIMBURSEMENTS	2,500
602-381370CURB BOX REPAIR REIMBURSEMENT	1,000
602-3819 INT EARNED~NON~OPERATING REV	0
602-38190 DELINQUENT PENALTY-1.5%	14,000
602-38199 WATER METER PENALTY	3,000
TOTAL MISCELLANEOUS REVENUE	3,120,900
<hr/>	
*** TOTAL REVENUE ***	3,120,900

BUDGET LISTING

AS OF: JANUARY 31ST, 2018

602-WATER
LAKE MITCHELL

DEPARTMENTAL EXPENDITURES	BUDGET
<hr/>	
CURRENT EXPENSES	
602-43310-42200 PROFESSIONAL FEES	0
602-43310-42500 REPAIR & MAINTENANCE	0
602-43310-42550 TESTING	0
TOTAL CURRENT EXPENSES	0
CAPITAL OUTLAY	
602-43310-43300 IMPROVEMENTS	0
602-43310-43400 EQUIPMENT	0
TOTAL CAPITAL OUTLAY	0
 TOTAL LAKE MITCHELL	 0
	=====

BUDGET LISTING

AS OF: JANUARY 31ST, 2018

602-WATER
WATER TREATMENT PLANT

DEPARTMENTAL EXPENDITURES	BUDGET
<hr/>	
SALARIES	
602-43330-41100 SALARIES-WATER	142,939
602-43330-41110 OVERTIME-WATER	8,000
602-43330-41120 PART TIME-WATER	0
602-43330-41130 OTHER-WATER	0
602-43330-41200 OASI-WATER	11,547
602-43330-41300 RETIREMENT-WATER	9,056
602-43330-41500 GROUP INSURANCE-WATER	28,946
602-43330-41700 COMPENSATED ABSENCE-SICK/VACAT	0
TOTAL SALARIES	200,488
CURRENT EXPENSES	
602-43330-42100 INSURANCE	27,000
602-43330-42200 CO2 TANK INSPECTION	1,500
602-43330-42210 PROFESSIONAL SERVICES	100,000
602-43330-42235 FIRESTEEL CREEK RECLAMATION	0
602-43330-42300 PUBLISHING	500
602-43330-42500 REPAIR & MAINTENANCE	25,000
602-43330-42505 CLEAR WELL REPAIRS	0
602-43330-42550 LAB FEES	7,000
602-43330-42600 SUPPLIES & MATERIALS	20,000
602-43330-42602 CHEMICALS	5,000
602-43330-42610 GAS & FUEL	3,000
602-43330-42620 CHEMICAL SERVICE CONTRACT	20,000
602-43330-42650 UNIFORMS	500
602-43330-42660 MINOR EQUIPMENT	500
602-43330-42665 COMPUTER HARDWARE	0
602-43330-42690 INVENTORY OF SUPPLIES	0
602-43330-42693 COMPUTER SOFTWARE	0
602-43330-42694 SCADA SYSTEM SOFTWARE	2,500
602-43330-42700 TRAVEL, CONF. & DUES	500
602-43330-42800 UTILITIES	105,000
602-43330-42820 LAB	1,000
602-43330-42830 UTILITIES-WATER/SEWER	2,000
602-43330-42850 B-Y WATER CHARGES	700,000
602-43330-42920 CONSUMER CONFIDENCE REPORT	5,000
TOTAL CURRENT EXPENSES	1,026,000
CAPITAL OUTLAY	
602-43330-43403 PICKUP	0
602-43330-43406 SOLAR BEE	0
602-43330-43407 4" BACKWASH METER	0
602-43330-43408 B-Y INFLOW CONTROL VALVE	0
602-43330-43410 SCADA UPGRADE	0
602-43330-43411 SECURITY CAMERAS	0
602-43330-43430 VENTILATION SYSTEM	0
602-43330-43440 COMPUTER HARDWARE	0
602-43330-43480 GABION REPAIR PROJECT-NPS	0
TOTAL CAPITAL OUTLAY	0
TOTAL WATER TREATMENT PLANT	1,226,488

BUDGET LISTING

AS OF: JANUARY 31ST, 2018

602-WATER
WATER DISTRIBUTION

DEPARTMENTAL EXPENDITURES

BUDGET

SALARIES

602-43340-41100 SALARIES-WATER DISTRIBUTION	203,776
602-43340-41110 OVERTIME-WATER DISTRIBUTION	10,000
602-43340-41120 PART TIME-WATER DISTRIBUTION	10,000
602-43340-41130 OTHER-WATER DISTRIBUTION	0
602-43340-41200 OASI-WATER DISTRIBUTION	17,119
602-43340-41300 RETIREMENT-WATER DISTRIBUTION	12,827
602-43340-41500 GROUP INSURANCE-WATER DISTRIBU	57,892
602-43340-41700 COMPENSATED ABSENCE-SICK/VACAT	0
TOTAL SALARIES	311,614

CURRENT EXPENSES

602-43340-42200 LOCATES	1,200
602-43340-42225 PROFESSIONAL FEES	5,000
602-43340-42500 REPAIR & MAINTENANCE	7,750
602-43340-42510 WATER PROJ SIDEWALK/C&G REPAIR	6,000
602-43340-42515 WATER METER REPAIR	2,000
602-43340-42520 WATER TOWER REPAIRS	0
602-43340-42525 HYDRANT REPAIRS	25,000
602-43340-42530 FLEXNET SUPPORT	15,000
602-43340-42550 SHUT OFF REPAIR	6,000
602-43340-42600 SUPPLIES & MATERIALS	65,000
602-43340-42610 GAS & FUEL	10,000
602-43340-42650 UNIFORMS	1,250
602-43340-42660 POSTAGE	9,400
602-43340-42661 MINOR EQUIPMENT	500
602-43340-42690 INVENTORY OF SUPPLIES	0
602-43340-42693 COMPUTER SOFTWARE	0
602-43340-42695 COMPUTER HARDWARE	0
602-43340-42700 TRAVEL, CONF & DUES	1,500
602-43340-42705 STATE DRINKING WATER FEES	6,000
602-43340-42800 UTILITIES	3,000
602-43340-42830 UTILITIES-WATER/SEWER	0
602-43340-42900 RIPARIAN MNGMT PROGRAM	3,050
602-43340-42905 LAKE MITCHELL REDEVELOPMENT	0
602-43340-42910 BILLING OFFICE	8,500
602-43340-42999 REFUND	0
TOTAL CURRENT EXPENSES	176,150

CAPITAL OUTLAY

602-43340-43310 VALVE-KIMBALL & HANSON	0
602-43340-43311 VALVE REPLACEMENT-CONTRACTED	75,000
602-43340-43312 VALVE REPLACEMENT-CITY	30,000
602-43340-43315 VALVE-1ST & KIMBALL	0
602-43340-43316 REMOVE BURR WATER TOWER	100,000
602-43340-43320 SANBORN-HAVENS TO 1ST	260,000
602-43340-43321 SPRUCE STREET UTILITIES	0
602-43340-43322 SANBORN-1ST TO 8TH	0

BUDGET LISTING

AS OF: JANUARY 31ST, 2018

602-WATER
WATER DISTRIBUTION

DEPARTMENTAL EXPENDITURES	BUDGET
602-43340-43325 EAST HAVENS WATER LOOP	0
602-43340-43330 E HANSON WATER MAIN	250,000
602-43340-43335 DUFF WATER MAIN	0
602-43340-43336 EAST 10TH WATER UTILITIES	0
602-43340-43340 SERVICE ROAD TO WATER SHOP	0
602-43340-43345 SERVICE ROAD - DOCK AREA	0
602-43340-43346 EAST CENTRAL DRAINAGE	0
602-43340-43348 LANGDON/DOUGLAS TO PARK	0
602-43340-43352 TRENCHING/SHORING	10,000
602-43340-43355 LAWLER 1ST TO 5TH	0
602-43340-43358 PAINT WEST WTR TOWER	750,000
602-43340-43359 WEST 2ND WATER UTILITIES	0
602-43340-43360 5TH AVENUE UTILITIES	0
602-43340-43361 CEDAR-ROWLEY TO LAWLER	0
602-43340-43362 GABION REPAIR	0
602-43340-43363 NORTH ROWLEY 2ND TO 5TH	0
602-43340-43364 VALVE EXERCISOR & VACUUM	0
602-43340-43365 BURR ST-HAVENS TO SPRUCE	0
602-43340-43366 5TH ROWLEY TO MAIN	0
602-43340-43367 INDIAN VILLAGE WATER UTIL	0
602-43340-43368 5th AVENUE BURR TO MAIN	0
602-43340-43369 SHORELINE NEW W END BRIDGE/MAU	0
602-43340-43403 COMPUTER HARDWARE	0
602-43340-43407 OVERHEAD DOOR IN SHOP	0
602-43340-43408 MATERIALS TRAILER	0
602-43340-43409 WATER METERS	0
602-43340-43425 SERVICE VAN	25,000
602-43340-43430 BACKHOE	0
602-43340-43431 WATER SHOP FLOOR	0
602-43340-43497 SOUTH TOWER MIXER	0
TOTAL CAPITAL OUTLAY	1,500,000
TOTAL WATER DISTRIBUTION	1,987,764
	=====

BUDGET LISTING

AS OF: JANUARY 31ST, 2018

602-WATER

OTHER

DEPARTMENTAL EXPENDITURES

BUDGET

OTHER

602-43350-21610 ACCRUED LEAVE EXPENSE

0

602-43350-21620 PENSION EXPENSE

0

TOTAL OTHER

0

TOTAL OTHER

0

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BUDGET LISTING

AS OF: JANUARY 31ST, 2018

602-WATER
DEBT SERVICE

DEPARTMENTAL EXPENDITURES	BUDGET
<hr/>	
DEBT SERVICE	
602-47000-23110 B-Y WATER SRF - PRIN	162,806
602-47000-23130 GABION REPAIR NPS - PRIN	7,034
602-47000-23140 WATER TOWER SRF - PRIN	73,280
602-47000-23210 B-Y WATER SRF - INT	44,933
602-47000-23230 GABION REPAIR NPS - INT	2,151
602-47000-23240 WATER TOWER SRF - INT	37,656
602-47000-23500 FISCAL AGENT'S FEES	0
TOTAL DEBT SERVICE	327,860
TOTAL DEBT SERVICE	327,860
	=====
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*** TOTAL EXPENDITURES ***	3,542,112
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** REVENUE OVER (UNDER) EXPENDITURES **	(421,212)
<hr/>	
OTHER FINANCING SOURCES	
602-3900 FROM GENERAL FUND	0
602-39104 DAMAGE/LOSS REIMB-CAPIT ASSETS	0
602-39125 SRF BOND PROCEEDS-I90 W TOWER	0
602-39126 NPS BOND PROCEEDS-GABIONS	0
602-39131 SALE OF CAPITAL ASSETS-EQUIP	0
TOTAL OTHER FINANCING SOURCES	0
OTHER FINANCING USES	
602-49000-51100 TRANSFER OUT TO GENERAL FUND	0
602-49000-51109 TRANSFER OUT TO SEWER	0
TOTAL ????	0
<hr/>	
REVENUES & OTHER SOURCES OVER (UNDER) EXPENDITURES & OTHER (USES)	(421,212)

BUDGET LISTING

AS OF: JANUARY 31ST, 2018

604-SEWER

REVENUES	BUDGET
<hr/>	
MISCELLANEOUS REVENUE	
604-38301 SEWER CHARGES	2,050,000
604-38311 NEW STORM SEWER	0
604-3832 MISC SEWER TAPS,DUMP,LIFT STAT	11,000
604-3833 HAYLAND/PASTURE LEASE	3,075
604-383369REFUNDS AND REIMBURSEMENTS	0
604-38392 INTEREST EARNED~SEWER REPLACE	0
604-38394 PRETREATMENT SURCHARGE/FINES	0
604-38395 FLOW SURCHARGE	13,000
604-38396 BOD SURCHARGE	23,000
604-38397 TSS SURCHARGE	10,000
604-38398 MINNOW REMOVAL	0
TOTAL MISCELLANEOUS REVENUE	2,110,075
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*** TOTAL REVENUE ***	2,110,075

BUDGET LISTING

AS OF: JANUARY 31ST, 2018

604-SEWER
WASTE WATER TREATMENT

DEPARTMENTAL EXPENDITURES	BUDGET
<hr/>	
SALARIES	
604-43200-41100 SALARIES-SEWER TREATMENT	344,597
604-43200-41110 OVERTIME-SEWER TREATMENT	7,500
604-43200-41120 PART TIME-SEWER TREATMENT	13,000
604-43200-41200 OASI-SEWER TREATMENT	27,930
604-43200-41300 RETIREMENT-SEWER TREATMENT	21,126
604-43200-41500 GROUP INSURANCE-SEWER TREATMEN	86,838
604-43200-41700 COMPENSATED ABSENCE-SICK/VACAT	0
TOTAL SALARIES	500,991
CURRENT EXPENSES	
604-43200-42100 INSURANCE	47,000
604-43200-42200 PROFESSIONAL FEES	0
604-43200-42210 ENVIRONMENTAL FEES	13,500
604-43200-42300 ADVERTISING	0
604-43200-42500 REPAIRS	25,000
604-43200-42550 LABORATORY FEES	2,300
604-43200-42600 SUPPLIES	20,000
604-43200-42602 CHEMICALS	500
604-43200-42610 GAS & FUEL	5,000
604-43200-42650 UNIFORMS	1,500
604-43200-42660 POSTAGE	9,500
604-43200-42661 MINOR EQUIPMENT	2,000
604-43200-42693 COMPUTER SOFTWARE	500
604-43200-42700 TRAVEL, CONF, DUES	2,100
604-43200-42800 UTILITIES	175,000
604-43200-42830 UTILITIES-WATER/SEWER	2,000
604-43200-42940 LIABILITY CLAIMS	0
TOTAL CURRENT EXPENSES	305,900
CAPITAL OUTLAY	
604-43200-43421 FORCE MAIN	0
604-43200-43424 RELINE MH CELL #5	0
604-43200-43425 SEWAGE PUMPS-ENGINEERING-PLANT	0
604-43200-43426 RIP RAP - CELL 6	0
604-43200-43427 SEWAGE PUMPS/CONTROLS	0
604-43200-43428 PUMP #3	0
604-43200-43429 JOHN DEERE MOWER	0
604-43200-43431 DOOR REPLACEMENT	0
604-43200-43432 HVAC UNIT	0
TOTAL CAPITAL OUTLAY	0
 TOTAL WASTE WATER TREATMENT	 806,891

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BUDGET LISTING

AS OF: JANUARY 31ST, 2018

604-SEWER
WASTE WATER IND PRETREAT

DEPARTMENTAL EXPENDITURES BUDGET

CURRENT EXPENSES

604-43210-42200 PROFESSIONAL SERVICES	0
604-43210-42500 REPAIRS & MAINTENANCE	500
604-43210-42550 LABORATORY FEES & SERVICES	8,000
604-43210-42600 SUPPLIES	1,000
604-43210-42625 BOOKS & MANUALS	250
604-43210-42630 COMPUTER EQUIPMENT	1,200
604-43210-42700 TRAVEL CONFERENCE & DUES	1,500
604-43210-42800 UTILITIES - TELEPHONE LONG DIS	500
604-43210-42900 MISCELLANEOUS - OTHER	0
TOTAL CURRENT EXPENSES	12,950

CAPITAL OUTLAY

604-43210-43440 COMPUTER HARDWARE	0
TOTAL CAPITAL OUTLAY	0

TOTAL WASTE WATER IND PRETREAT 12,950

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BUDGET LISTING

AS OF: JANUARY 31ST, 2018

604-SEWER
WASTE WATER COLLECTION

DEPARTMENTAL EXPENDITURES	BUDGET
<hr/>	
OTHER	
604-43250-21610 ACCRUED LEAVE EXPENSE	0
604-43250-21620 PENSION EXPENSE	0
TOTAL OTHER	0
CURRENT EXPENSES	
604-43250-42200 PROFESSIONAL SERVICES	80,000
604-43250-42300 PUBLISHING	200
604-43250-42500 REPAIRS	9,000
604-43250-42600 SUPPLIES	36,000
604-43250-42602 CHEMICALS	500
604-43250-42610 GAS	6,000
604-43250-42660 MINOR EQUIPMENT	2,000
604-43250-42690 INVENTORY OF SUPPLIES	0
604-43250-42800 UTILITIES	30,000
604-43250-42910 BILLING OFFICE	8,000
604-43250-42916 NUISANCE ABATEMENT	1,000
604-43250-42950 SCADA FEES	0
604-43250-42999 REFUND OF FEES	0
TOTAL CURRENT EXPENSES	172,700
CAPITAL OUTLAY	
604-43250-43306 FORCE MAIN-DAILEY DRIVE	0
604-43250-43307 BURR STREET	0
604-43250-43310 MANHOLE REHABILITATION	300,000
604-43250-43311 FORCE MAIN PHASE III	0
604-43250-43312 SANBORN-HAVENS TO 1ST	210,000
604-43250-43313 NORTH HARMON LIFT STATION	0
604-43250-43314 TRUNK LINE AT FIRESTEEL CIPP	0
604-43250-43315 EAST CENTRAL DRAINAGE	0
604-43250-43316 KIMBALL - 5TH TO 7TH	0
604-43250-43317 CIPP	200,000
604-43250-43318 DUFF-NORWAY TO ANDREWS	0
604-43250-43319 NORWAY LIFT STATION UPGRADE	0
604-43250-43320 5TH ST-MAIN TO ROWLEY	0
604-43250-43321 SPRUCE STREET UTILITIES	0
604-43250-43322 WEST 2ND SEWER UTILITIES	0
604-43250-43323 EAST 10TH SEWER UTILITIES	0
604-43250-43324 WATER TANK & TRUCK ON JETTER	0
604-43250-43325 2ND TO 5TH SEWER UTILITIES	0
604-43250-43326 5TH & MAIN TO ROWLEY	0
604-43250-43327 INDIAN VILLAGE LIFT STATION	0
604-43250-43328 WET WELL-FOSTER	0
604-43250-43329 OHLMAN 2ND ST WET WELL	0
604-43250-43330 MAIN ST. ALLEY SEWER	0
604-43250-43331 5TH AVENUE BURR TO MAIN	0
604-43250-43332 SANBORN-1ST TO 8TH	0
604-43250-43333 13TH & SANBORN WET WELL	40,000

BUDGET LISTING

AS OF: JANUARY 31ST, 2018

604-SEWER
WASTE WATER COLLECTION

DEPARTMENTAL EXPENDITURES	BUDGET
604-43250-43335 S HARMON WET WELL	0
604-43250-43401 CRANE	0
604-43250-43402 PICKUP	0
604-43250-43403 BACKUP GENERATOR	0
604-43250-43404 OVERHEAD DOOR	0
604-43250-43405 FORCED AIR UNIT	0
604-43250-43407 PORTABLE SHORING	10,000
604-43250-43409 SEWER CAMERA	50,000
604-43250-43410 LIFT STATION ALARMS	0
TOTAL CAPITAL OUTLAY	810,000
TOTAL WASTE WATER COLLECTION	982,700
	=====

BUDGET LISTING

AS OF: JANUARY 31ST, 2018

604-SEWER
DEBT SERVICE

DEPARTMENTAL EXPENDITURES	BUDGET
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DEBT SERVICE	
604-47000-44100 FOSTER ST LIFTST SRF-PRIN	72,138
604-47000-44110 NORWAY AVE LIFT ST SRF-PRIN	22,212
604-47000-44120 SEWER VAC LEASE/PUR-PRIN	61,024
604-47000-44200 FOSTER ST LIFTST SRF-INT	21,125
604-47000-44210 NORWAY AVE LIFT ST SRF-INT	14,023
604-47000-44220 2014 SEWER VAC LEASE-PURCH-INT	3,190
TOTAL DEBT SERVICE	193,712
TOTAL DEBT SERVICE	193,712
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*** TOTAL EXPENDITURES ***	1,996,253
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** REVENUE OVER (UNDER) EXPENDITURES **	113,822
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OTHER FINANCING SOURCES	
604-3900 FROM GENERAL FUND	0
604-39104 DAMAGE/LOSS REIMB-CAPIT ASSETS	0
604-39124 SRF BOND PROCEEDS	0
604-39125 SRF BOND PROCEEDS-LIFT STATION	0
604-39131 SALE OF CAPITAL ASSETS	0
TOTAL OTHER FINANCING SOURCES	0
OTHER FINANCING USES	
604-49000-51100 TRANSFER OUT TO GENERAL FUND	0
604-49000-51105 TRANSFER OUT TO 537-POOL	0
TOTAL ????	0
<hr/>	
REVENUES & OTHER SOURCES OVER (UNDER) EXPENDITURES & OTHER (USES)	113,822

BUDGET LISTING

AS OF: JANUARY 31ST, 2018

606-AIRPORT

REVENUES	BUDGET
<hr/>	
INTERGOVERNMENTAL REV	
606-331 FEDERAL GOVT GRANT-CFDA 20.106	0
606-3311 FED GOVT STIMULUS GRANT AIP26	0
606-334 STATE GOVT GRANT FUNDS	2,500
606-33930 FEMA DISASTER ASSIST-CFDA #97.	0
606-33931 STATE OF SD-DISASTER ASSIST	0
TOTAL INTERGOVERNMENTAL REV	2,500
MISCELLANEOUS REVENUE	
606-367 CONTRIBUTIONS FR/PRIV SOURCES	0
606-369 REFUNDS & REIMBURSEMENTS	0
606-38502 RENTALS	160,000
606-38521 AIRPORT GAS	3,000
606-38599 GATE ACCESS CARD FEES	0
TOTAL MISCELLANEOUS REVENUE	163,000
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*** TOTAL REVENUE ***	165,500

BUDGET LISTING

AS OF: JANUARY 31ST, 2018

606-AIRPORT

AIRPORT

DEPARTMENTAL EXPENDITURES

BUDGET

OTHER

606-43500-21610 ACCRUED LEAVE EXPENSE	0
606-43500-21620 PENSION EXPENSE	0
TOTAL OTHER	0

SALARIES

606-43500-41100 SALARIES-AIRPORT	65,445
606-43500-41110 OVERTIME-AIRPORT	4,000
606-43500-41120 PART TIME-AIRPORT	0
606-43500-41200 OASI-AIRPORT	5,313
606-43500-41300 RETIREMENT-AIRPORT	4,167
606-43500-41500 GROUP INSURANCE-AIRPORT	14,473
606-43500-41700 COMPENSATED ABSENCE-SICK/VACAT	0
TOTAL SALARIES	93,398

CURRENT EXPENSES

606-43500-42100 INSURANCE	12,000
606-43500-42320 ADVERTISING & PROMOTION	0
606-43500-42400 LEASE-TRACTOR	500
606-43500-42500 REPAIR & MAINTENANCE	1,000
606-43500-42501 AIRPORT MAINT CONTRACT	6,000
606-43500-42502 VANDALISM/ACCIDENT REPAIR	0
606-43500-42510 PAVEMENT MAINTENANCE	1,000
606-43500-42600 SUPPLIES & MATERIALS	10,000
606-43500-42601 AIR VENTURE CUP RACE	2,500
606-43500-42605 LIGHTING MAINTENANCE	1,000
606-43500-42610 GAS & OIL	4,000
606-43500-42640 CRACK SEALER	0
606-43500-42650 UNIFORMS	0
606-43500-42690 INVENTORY OF SUPPLIES	0
606-43500-42700 TRAVEL, CONF. & DUES	100
606-43500-42800 UTILITIES	16,200
606-43500-42830 UTILITIES-WATER/SEWER	250
606-43500-42999 REFUND OF FEES	0
TOTAL CURRENT EXPENSES	54,550

CAPITAL OUTLAY

606-43500-43100 AIP-25 SNOW REM EQUIP BLDG	0
606-43500-43310 AIP #26-HANGAR RD/PARKING LOT	0
606-43500-43320 AIP-RECONSTRUCT RUNWAY	0
606-43500-43405 AIP-27 SNOW REMOVAL EQUIP	0
606-43500-43410 PICKUP	0
606-43500-43415 MOWER	0
606-43500-43416 LIFT STATION PUMP	0
606-43500-43419 MAINTENANCE SHOP FOR AIRPORT	0
606-43500-43420 TRACTOR ATTACHMENTS	0
606-43500-43440 COMPUTER HARDWARE	0
TOTAL CAPITAL OUTLAY	0

TOTAL AIRPORT

147,948

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BUDGET LISTING

AS OF: JANUARY 31ST, 2018

606-AIRPORT

AIRPORT

DEPARTMENTAL EXPENDITURES	BUDGET
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*** TOTAL EXPENDITURES ***	147,948
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** REVENUE OVER (UNDER) EXPENDITURES **	17,552
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OTHER FINANCING SOURCES	
606-3900 FROM GENERAL FUND	0
606-39104 DAMAGE/LOSS REIMB-CAPIT ASSETS	0
606-3914 SALE OF FIXED ASSETS EQUIP.	0
TOTAL OTHER FINANCING SOURCES	0
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REVENUES & OTHER SOURCES OVER	
(UNDER) EXPENDITURES & OTHER (USES)	17,552

BUDGET LISTING

AS OF: JANUARY 31ST, 2018

612-SANITATION

REVENUES	BUDGET
<hr/>	
INTERGOVERNMENTAL REV	
612-3310 SWMP- LF COMPACTOR GRANT	0
612-3320 DENR TIRE RECYCLING GRANT	0
612-33499 LDFL-PRCF PETROLEUM RELEASE CO	0
612-33930 FEMA DISASTER ASST-CFDA #97.	0
612-33931 STATE OF SD-DISASTER ASSIST	0
TOTAL INTERGOVERNMENTAL REV	0
MISCELLANEOUS REVENUE	
612-361 INTEREST EARNED	15,000
612-366 SALE OF FIXED ASSETS~EQUIP	0
612-3692 CREDIT CARD FEES	0
612-3833 HAYLAND LEASE	7,000
612-3881 CURBSIDE WASTE COLLECT (TAXABL	775,000
612-3882 LANDFILL FEES	950,000
612-3883 RECYCLING FEE	255,000
612-3884 GARBAGE STICKERS	100
612-3886 SALES TAX/GARBAGE STICKERS	7
612-3887 SALES TAX/RECYCLING	14,000
612-3888 SALES TAX/LANDFILL FEES	20,000
612-3889 SALES TAX/CURBSIDE WASTE COLLE	46,000
612-38890 REIMBURSEMENTS	4,000
612-38893 RECYCLING BLDG RENT	8,300
612-38894 SALVAGED METAL~LANDFILL	500
612-38895 COMPOST CARTS (NON-TAXABLE)	5,000
TOTAL MISCELLANEOUS REVENUE	2,099,907
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*** TOTAL REVENUE ***	2,099,907

BUDGET LISTING

AS OF: JANUARY 31ST, 2018

612-SANITATION
RECYCLING PROGRAM

DEPARTMENTAL EXPENDITURES	BUDGET
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CURRENT EXPENSES	
612-43220-42503 CONTRACT-DEPENDABLE SANIT	285,600
612-43220-42600 SUPPLIES	2,000
612-43220-42931 RECYCLING PROG-SALES TAX	18,500
TOTAL CURRENT EXPENSES	306,100
TOTAL RECYCLING PROGRAM	306,100
	=====

BUDGET LISTING

AS OF: JANUARY 31ST, 2018

612-SANITATION
WASTE COLLECTION

DEPARTMENTAL EXPENDITURES

BUDGET

SALARIES

612-43230-41100 SALARIES-SANIT.-WASTE COLL.	280,959
612-43230-41110 OVERTIME-SANIT.-WASTE COLLECTI	15,000
612-43230-41120 PART TIME-SANIT.-WASTE COLL.	2,000
612-43230-41200 OASI-SANIT.-WASTE COLL.	22,794
612-43230-41300 RETIREMENT-WASTE COLLECTION	17,758
612-43230-41500 GROUP INSURANCE-SANIT.-WASTE C	86,838
612-43230-41700 COMPENSATED ABSENCE-SICK/VACAT	0
TOTAL SALARIES	425,349

CURRENT EXPENSES

612-43230-42100 INSURANCE	32,000
612-43230-42300 PUBLISHING	0
612-43230-42500 REPAIRS	8,000
612-43230-42540 REPR/MTN COMPUTER	0
612-43230-42600 SUPPLIES	25,000
612-43230-42610 GAS & OIL	30,000
612-43230-42650 UNIFORMS	1,600
612-43230-42660 POSTAGE	10,000
612-43230-42693 COMPUTER SOFTWARE	0
612-43230-42700 TRAVEL, CONF. & DUES	100
612-43230-42800 UTILITIES	1,200
612-43230-42910 BILLING OFFICE	7,500
612-43230-42931 WASTE COLLECT-SALES TAX	48,000
612-43230-42950 MECHANIC SALARY REIMBURSEMENT	0
612-43230-42999 REFUNDS	0
TOTAL CURRENT EXPENSES	163,400

CAPITAL OUTLAY

612-43230-43405 PICKUP	0
612-43230-43410 GARBAGE TRUCK	0
612-43230-43413 AUTOMATED GARBAGE CONTAINERS	25,000
TOTAL CAPITAL OUTLAY	25,000

TOTAL WASTE COLLECTION

613,749

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BUDGET LISTING

AS OF: JANUARY 31ST, 2018

612-SANITATION

LANDFILL

DEPARTMENTAL EXPENDITURES

BUDGET

SALARIES

612-43240-41100 SALARIES-SANIT.-LANDFILL	198,166
612-43240-41110 OVERTIME-SANIT.-LANDFILL	32,000
612-43240-41120 PART TIME - LANDFILL	7,000
612-43240-41200 OASI-SANIT.-LANDFILL	18,143
612-43240-41300 RETIREMENT-LANDFILL	13,810
612-43240-41500 GROUP INSURANCE-SANIT.-LANDFIL	57,892
612-43240-41700 COMPENSATED ABSENCE-SICK/VACAT	0
TOTAL SALARIES	327,011

CURRENT EXPENSES

612-43240-42200 PROF FEES & SERVICES	0
612-43240-42205 MONITOR GROUND WATER-OLD LF	25,000
612-43240-42210 STATE GARBAGE FEES	32,000
612-43240-42211 DAVISON COUNTY FEE	60,000
612-43240-42215 LEACHATE LIME JETTER SERVICE	0
612-43240-42300 SANIT-LF-PUBLISHING	4,000
612-43240-42500 REPAIR AND MAINTENANCE	20,000
612-43240-42540 REPAIRS/MAINTENANCE COMPUTERS	800
612-43240-42550 LAB FEES	18,000
612-43240-42600 SUPPLIES	50,000
612-43240-42610 GAS & OIL	50,000
612-43240-42635 DAILY COVER MATERIAL	10,000
612-43240-42650 UNIFORMS	1,000
612-43240-42690 INVENTORY OF SUPPLIES	0
612-43240-42700 TRAVEL, CONF. & DUES	2,500
612-43240-42800 UTILITIES	11,000
612-43240-42900 WASTE TIRE PROGRAM	0
612-43240-42931 LANDFILL-SALES TAX	15,000
612-43240-42999 REFUND	0
TOTAL CURRENT EXPENSES	299,300

CAPITAL OUTLAY

612-43240-43315 ASPHALT MAINTENANCE	0
612-43240-43403 COMPOST/ROCK SCREEN	125,000
612-43240-43404 CULVERT PIPE/GUARD RAIL	0
612-43240-43405 CON COVER APPLICATOR	0
612-43240-43406 SCRAPER	0
612-43240-43407 TRI-DECK MOWER	0
612-43240-43410 BOBCAT LOADER	0
612-43240-43415 USED DOZER	235,000
612-43240-43416 COMPACTOR	0
612-43240-43418 GPS-COMPACTOR	28,000
612-43240-43420 3/4 TON PICKUP	0
612-43240-43427 PRESSURE WASHER	0
612-43240-43440 COMPUTER HARDWARE	0
TOTAL CAPITAL OUTLAY	388,000

TOTAL LANDFILL

1,014,311

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BUDGET LISTING

AS OF: JANUARY 31ST, 2018

612-SANITATION

OTHER

DEPARTMENTAL EXPENDITURES

BUDGET

OTHER

612-43260-21610 ACCRUED LEAVE EXPENSE

0

612-43260-21620 PENSION EXPENSE

0

TOTAL OTHER

0

TOTAL OTHER

0

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BUDGET LISTING

AS OF: JANUARY 31ST, 2018

612-SANITATION
MUNICIPAL LANDFILL PROJ

DEPARTMENTAL EXPENDITURES	BUDGET
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CURRENT EXPENSES	
612-43290-42205 CLOSURE/POST-CLOSURE	50,000
612-43290-42600 SUPPLIES & MATERIALS	0
TOTAL CURRENT EXPENSES	50,000
CAPITAL OUTLAY	
612-43290-43400 LANDFILL CONSTRUCTION-CELL ADD	0
TOTAL CAPITAL OUTLAY	0
TOTAL MUNICIPAL LANDFILL PROJ	50,000
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BUDGET LISTING

AS OF: JANUARY 31ST, 2018

612-SANITATION

DEBT SERVICE

DEPARTMENTAL EXPENDITURES	BUDGET
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DEBT SERVICE	
612-47000-23110 LANDFILL SRF-PRIN	70,755
612-47000-23111 2004 REGIONAL LF LOAN-PRIN	21,955
612-47000-23112 2005 REGIONAL LF LOAN-PRIN	22,068
612-47000-23210 LANDFILL SRF-INT	21,531
612-47000-23211 2004 REGIONAL LF LOAN-INT	5,290
612-47000-23212 2005 REGIONAL LF LOAN-INT	6,568
612-47000-23500 FISCAL AGENT'S FEES	0
TOTAL DEBT SERVICE	148,167
TOTAL DEBT SERVICE	148,167
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*** TOTAL EXPENDITURES ***	2,132,327
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** REVENUE OVER (UNDER) EXPENDITURES **	(32,420)
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OTHER FINANCING SOURCES	
612-39104 DAMAGE LOSS/REIMB-CAPIT ASSETS	0
612-39128 SRF BORROWER BOND PROCEEDS	0
TOTAL OTHER FINANCING SOURCES	0
OTHER FINANCING USES	
612-49000-51100 TRANSFER OUT TO GENERAL FUND	0
TOTAL ????	0
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REVENUES & OTHER SOURCES OVER (UNDER) EXPENDITURES & OTHER (USES)	(32,420)

BUDGET LISTING

AS OF: JANUARY 31ST, 2018

613-CORN PALACE

REVENUES	BUDGET
<hr/>	
INTERGOVERNMENTAL REV	
613-33400 SD DEPT OF TOURISM - M\$C	0
TOTAL INTERGOVERNMENTAL REV	0
CHARGES-GOODS & SERVICES	
613-3462 GIFT SHOP~CHAMBER OF COMME	120,000
613-34621 COMMISSIONS ~ 14%~VENDORS	30,000
613-3463 CORN PALACE RENTALS	60,000
613-34631 ADVERTISING REVENUE	0
613-34632 VENDING SALES-POP	0
613-34633 CONCESSIONS	290,000
613-34634 OTHER SALES	85,000
613-34636 ALCOHOL SALES	50,000
613-3465 PEDAL PULLS-TICKET SALES	10,500
613-34651 FESTIVAL-TICKET SALES	200,000
613-34661 OTHER-TICKET SALES	90,000
613-3467 REVENUE~STREET	62,000
613-34671 MISC BOX OFFICE	0
613-3468 SPONSOR (FESTIVAL)	30,000
613-34681 COMMISSIONS~SHOW/DANCE	5,000
613-34682 TICKETING/VENUE FEE	55,000
613-34684 SALES TAX~1 1/2% TOURISM	9,000
TOTAL CHARGES-GOODS & SERVICES	1,096,500
MISCELLANEOUS REVENUE	
613-361 INTEREST EARNED	0
613-367 DONATIONS FR/PRIV SOURCES~DOME	10,500
613-3671 DONATIONS FR/PRIV SOURCES	0
613-369 REFUNDS & REIMBURSEMENTS	2,200
613-3691 REIMB FOR SHIPPING/POSTAGE FEE	500
613-3692 CREDIT CARD FEES	(14,000)
613-3693 ATM SURCHARGE FEES	3,000
613-36999 CASH CHANGE	0
TOTAL MISCELLANEOUS REVENUE	2,200
<hr/>	
*** TOTAL REVENUE ***	1,098,700

BUDGET LISTING

AS OF: JANUARY 31ST, 2018

613-CORN PALACE

CORN PALACE

DEPARTMENTAL EXPENDITURES

BUDGET

OTHER

613-45650-21610 ACCRUED LEAVE EXPENSE	0
613-45650-21620 PENSION EXPENSE	0
TOTAL OTHER	0

SALARIES

613-45650-41100 SALARIES	358,080
613-45650-41110 OVERTIME	23,500
613-45650-41120 PART-TIME	190,000
613-45650-41130 OTHER	0
613-45650-41200 OASI	43,726
613-45650-41300 RETIREMENT	22,895
613-45650-41500 GROUP INSURANCE	101,311
613-45650-41700 COMPENSATED ABSENCE-SICK	0
TOTAL SALARIES	739,512

CURRENT EXPENSES

613-45650-42100 INSURANCE	41,000
613-45650-42200 PROFESSIONAL SERVICES	1,030
613-45650-42320 ADVERTISING/PRINTING	52,000
613-45650-42400 RENTAL-SOUND/LIGHT	40,850
613-45650-42500 REPAIRS & MAINTENANCE	29,000
613-45650-42502 CONTRACT SERVICES	68,750
613-45650-42520 CONTRACT SERVICES-ALCOHOL SALE	16,500
613-45650-42600 SUPPLIES & MATERIALS	40,825
613-45650-42610 COST OF GOODS SOLD	117,800
613-45650-42615 COGS-ALCOHOL	11,000
613-45650-42620 GAS & FUEL	700
613-45650-42650 UNIFORMS	1,300
613-45650-42660 SHIPPING/POSTAGE	1,000
613-45650-42665 SMALL EQUIPMENT	1,950
613-45650-42690 INVENTORY OF SUPPLIES	0
613-45650-42700 TRAVEL, CONFERENCES, DUES	3,740
613-45650-42800 UTILITIES	78,000
613-45650-42830 UTILITIES-WATER/SEWER	7,500
613-45650-42850 CP PLAZA UTILITIES	0
613-45650-42900 TICKETING FEES	20,000
613-45650-42902 LABOR/USHER	7,500
613-45650-42905 ENTERTAINMENT	235,000
613-45650-42910 WEBSITE MAINTENANCE	0
613-45650-42913 STREET EXPENSES	15,000
613-45650-42915 AREA COUNCIL FOR AGING	0
613-45650-42920 EDUTAINMENT	0
613-45650-42925 CHRISTMAS AT THE PALACE	3,000
613-45650-42930 CASH/CHANGE	0
613-45650-42931 SHOWS-1.5%TOURISM TAX	8,900
TOTAL CURRENT EXPENSES	802,345

BUDGET LISTING

AS OF: JANUARY 31ST, 2018

613-CORN PALACE

CORN PALACE

DEPARTMENTAL EXPENDITURES	BUDGET
<hr/>	
CAPITAL OUTLAY	
613-45650-43200 CONSTRUCTION	0
613-45650-43250 BUILDING PURCHASE	0
613-45650-43300 BUILDING IMPROVEMENTS	0
613-45650-43400 MACHINERY & EQUIPMENT	0
613-45650-43405 FURNITURE & EQUIPMENT	0
613-45650-43440 COMPUTER HARDWARE	0
TOTAL CAPITAL OUTLAY	0
TOTAL CORN PALACE	1,541,857
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*** TOTAL EXPENDITURES ***	1,541,857
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** REVENUE OVER (UNDER) EXPENDITURES **	(443,157)
<hr/>	
OTHER FINANCING SOURCES	
613-3900 FROM GENERAL FUND	103,157
613-3901 FROM ENTERTAINMENT TAX	340,000
613-39104 DAMAGE/LOSS REIMB-CAPIT ASSETS	0
613-39124 BOND PROCEEDS	0
613-39131 SALE OF CAPITAL ASSETS-EQUIPME	0
TOTAL OTHER FINANCING SOURCES	443,157
OTHER FINANCING USES	
613-49000-51000 TRANSFERS OUT	0
TOTAL ????	0
<hr/>	
REVENUES & OTHER SOURCES OVER	
(UNDER) EXPENDITURES & OTHER (USES)	0

BUDGET LISTING

AS OF: JANUARY 31ST, 2018

614-GOLF COURSE

REVENUES	BUDGET
<hr/>	
INTERGOVERNMENTAL REV	
614-33930 FEMA DISAST ASST-CFDA #97.036	0
614-33931 STATE OF SD-DISASTER ASSIST	0
TOTAL INTERGOVERNMENTAL REV	0
CHARGES-GOODS & SERVICES	
614-3461 MEMBERSHIP FEES	140,000
614-3462 RANGE MEMBERSHIP	10,000
614-34620 RANGE BALLS	15,000
614-34622 ADULT GREEN FEES	90,000
614-34623 ADULT 9/18 SPLIT	0
614-34626 PUNCH CARDS	21,000
614-3463 ELECTRIC CART & STORAGE FEE	16,000
614-34630 1.5% TOURISM TAX-RANGE BALLS	200
614-34631 CART RENTAL	105,000
614-34632 LAWN BOWLING MAINTENANCE	3,302
614-3464 ANNUAL TRAIL FEES	15,000
614-34641 LOCKER FEE	850
614-3465 TOURNAMENT SPONSOR FEE	18,000
614-3466 MISC/GAS/PROG/CLUBHOUSE	2,000
614-3467 ADVERTISING REVENUE (NO TAX)	3,000
614-3469 INTEREST EARNED	0
TOTAL CHARGES-GOODS & SERVICES	439,352
MISCELLANEOUS REVENUE	
614-367 CONTRIBUTION FR PRIVATE SOURCE	0
614-3671 CONTR FR PRIVATE SOURCE LAWN B	0
614-369 REFUNDS AND REIMBURSEMENTS	0
TOTAL MISCELLANEOUS REVENUE	0
<hr/>	
*** TOTAL REVENUE ***	439,352

BUDGET LISTING

AS OF: JANUARY 31ST, 2018

614-GOLF COURSE

GOLF COURSE

DEPARTMENTAL EXPENDITURES

BUDGET

OTHER

614-45250-21610 ACCRUED LEAVE EXPENSE	0
614-45250-21620 PENSION EXPENSE	0
TOTAL OTHER	0

SALARIES

614-45250-41100 SALARIES-GOLF	120,686
614-45250-41110 OVERTIME-GOLF	500
614-45250-41120 PART TIME-GOLF	48,000
614-45250-41200 OASI-GOLF	12,943
614-45250-41300 RETIREMENT-GOLF	7,271
614-45250-41500 GROUP INSURANCE-GOLF	24,604
614-45250-41700 COMPENSATED ABSENCE-SICK/VACAT	0
TOTAL SALARIES	214,004

CURRENT EXPENSES

614-45250-42100 INSURANCE	10,000
614-45250-42200 GOLF PRO CONTRACT	66,000
614-45250-42250 PROFESSIONAL SERVICES	0
614-45250-42300 PUBLISHING	3,000
614-45250-42500 REPAIR & MAINTENANCE	10,000
614-45250-42600 SUPPLIES & MATERIALS	25,000
614-45250-42601 SUPPLIES-LAWN BOWLING	2,000
614-45250-42602 CHEMICALS	20,000
614-45250-42603 SAND/GOLF COURSE	5,000
614-45250-42604 TREES & SOD	3,000
614-45250-42610 GAS & FUEL	12,000
614-45250-42650 UNIFORMS	400
614-45250-42690 INVENTORY OF SUPPLIES	0
614-45250-42700 TRAVEL, CONF. & DUES	350
614-45250-42800 UTILITIES	14,000
614-45250-42830 UTILITIES-WATER/SEWER	1,000
614-45250-42920 COMPUTER SOFTWARE	1,000
614-45250-42931 SALES TAX	250
614-45250-42940 LIABILITY CLAIM	0
614-45250-42999 REFUNDS	0
TOTAL CURRENT EXPENSES	173,000

CAPITAL OUTLAY

614-45250-43303 PATHS/PARKING	0
614-45250-43304 PARKING LOT PAVING	0
614-45250-43305 CARPET	0
614-45250-43306 STORAGE BUILDING	0
614-45250-43307 ROOFING	0
614-45250-43308 DRAINAGE	0
614-45250-43309 SECURITY SYSTEM	0
614-45250-43400 MACH & AUTO EQUIPMENT	15,000
614-45250-43401 GOLF CARTS	0

BUDGET LISTING

AS OF: JANUARY 31ST, 2018

614-GOLF COURSE

GOLF COURSE

DEPARTMENTAL EXPENDITURES	BUDGET
<hr/>	
614-45250-43403 FAIRWAY MOWER	0
614-45250-43404 SEEDER	0
614-45250-43405 IRRIGATION SYSTEM	20,000
614-45250-43406 GREENS MOWER	0
614-45250-43407 TOP DRESSER	0
614-45250-43410 PICKUP	0
614-45250-43440 COMPUTER HARDWARE	0
TOTAL CAPITAL OUTLAY	35,000
TOTAL GOLF COURSE	422,004
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*** TOTAL EXPENDITURES ***	422,004
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** REVENUE OVER (UNDER) EXPENDITURES **	17,348
<hr/>	
OTHER FINANCING SOURCES	
614-3900 FROM GENERAL FUND	0
614-39104 DAMAGE/LOSS REIMB-CAPITAL ASSE	0
614-39127 CAPITAL LEASE PROCEEDS	0
614-39131 SALE OF FIXED ASSETS~EQUIP	0
TOTAL OTHER FINANCING SOURCES	0
<hr/>	
REVENUES & OTHER SOURCES OVER	
(UNDER) EXPENDITURES & OTHER (USES)	17,348

BUDGET LISTING

AS OF: JANUARY 31ST, 2018

619-CAMPGROUND

REVENUES	BUDGET
<hr/>	
CHARGES-GOODS & SERVICES	
619-3461 FEES	70,667
619-3463 CONCESSIONS	1,050
619-3464 LAUNDRY	700
619-3465 RENTALS	360
619-34690 SALES TAX-TOURISM	1,064
TOTAL CHARGES-GOODS & SERVICES	73,841
MISCELLANEOUS REVENUE	
619-3692 CREDIT CARD FEES	0
TOTAL MISCELLANEOUS REVENUE	0
<hr/>	
*** TOTAL REVENUE ***	73,841

BUDGET LISTING

AS OF: JANUARY 31ST, 2018

652-HEALTH INSURANCE

REVENUES	BUDGET
<hr/>	
INTERGOVERNMENTAL REV	
652-33199 HHS ERRP FED GRANT	0
TOTAL INTERGOVERNMENTAL REV	0
CHARGES-GOODS & SERVICES	
652-34503 INSURANCE PREMIUMS-RETIREEES	0
TOTAL CHARGES-GOODS & SERVICES	0
MISCELLANEOUS REVENUE	
652-369 HEALTH INS TRUST-CITY CONTR	0
652-3691 HEALTH INS TRUST-EMPL CONTRIBU	0
652-3692 HEALTH INS INTEREST	0
652-3699 REFUNDS & REIMBURSEMENTS	0
TOTAL MISCELLANEOUS REVENUE	0
<hr/>	
*** TOTAL REVENUE ***	0

BUDGET LISTING

AS OF: JANUARY 31ST, 2018

652-HEALTH INSURANCE

HEALTH INSURANCE

DEPARTMENTAL EXPENDITURES

BUDGET

CURRENT EXPENSES

652-41970-42100 HI TRUST-ADM. FEES	0
652-41970-42110 HI TRUST-PRESCRIPTION DRUGS	0
652-41970-42120 HI TRUST-MEDICAL EXPENSES	0
652-41970-42130 HI TRUST-REFUNDS & REIM.	0
652-41970-42140 HI TRUST-SUPPLIES & MATERIALS	0
652-41970-42150 HI TRUST-PROFESSIONAL SERVICES	0
652-41970-42160 LIFE INSURANCE	0
652-41970-42170 COBRA SUBSIDY	0
652-41970-42180 PCO RESEARCH FEE	0
TOTAL CURRENT EXPENSES	0

TOTAL HEALTH INSURANCE 0
=====

*** TOTAL EXPENDITURES *** 0

** REVENUE OVER (UNDER) EXPENDITURES ** 0

OTHER FINANCING SOURCES

652-3900 FROM GENERAL FUND	0
TOTAL OTHER FINANCING SOURCES	0

REVENUES & OTHER SOURCES OVER

(UNDER) EXPENDITURES & OTHER (USES) 0

BUDGET LISTING

AS OF: JANUARY 31ST, 2018

700-AGENCY FUNDS

REVENUES	BUDGET
<hr/>	
MISCELLANEOUS REVENUE	
700-369 BID DEPOSITS	0
700-36915 CORN PALACE GAMES	0
700-3692 REVENUE FOR STATE	0
700-36923 FRINGE BENEFITS	0
700-3694 PARKS & RECREATION	0
700-3695 MCSF ROUND-UP	0
700-3696 JVCC	0
700-3697 PUBLIC SAFETY-DARE	0
TOTAL MISCELLANEOUS REVENUE	0
<hr/>	
*** TOTAL REVENUE ***	0

BUDGET LISTING

AS OF: JANUARY 31ST, 2018

700-AGENCY FUNDS

AGENCY FUNDS

DEPARTMENTAL EXPENDITURES

BUDGET

CURRENT EXPENSES

700-45300-42900 BID DEPOSITS	0
700-45300-42901 REVENUE FOR STATE	0
700-45300-42902 PARK	0
700-45300-42904 CORN PALACE GAMES	0
700-45300-42905 FRINGE BENEFITS	0
700-45300-42906 MCSF ROUND-UP	0
700-45300-42908 PUBLIC SAFETY-DARE	0
700-45300-42909 JVCC	0
700-45300-42910 TRANSFER OUT TO GEN FUND	0
TOTAL CURRENT EXPENSES	0

TOTAL AGENCY FUNDS 0

=====

*** TOTAL EXPENDITURES *** 0

** REVENUE OVER (UNDER) EXPENDITURES ** 0

BUDGET LISTING

AS OF: JANUARY 31ST, 2018

710-SPECIAL ASSESSMENT-710

REVENUES	BUDGET
<hr/>	
MISCELLANEOUS REVENUE	
710-3631 SIDEWALK ASSESSMENTS~CURRENT	0
710-3632 SIDEWALK ASSESSMENTS~DELINQUEN	0
710-3633 SIDEWALK ASSESSMENTS~DEFERRED	0
710-3634 SIDEWALK ASSESSMENTS~INTEREST	0
710-3635 SA SIDEWALK COLLECTIONS REIMB	0
TOTAL MISCELLANEOUS REVENUE	0
<hr/>	
*** TOTAL REVENUE ***	0

BUDGET LISTING

AS OF: JANUARY 31ST, 2018

710-SPECIAL ASSESSMENT-710

97 SIDEWALK CONSTRUCTION

DEPARTMENTAL EXPENDITURES	BUDGET
<hr/>	
DEBT SERVICE	
710-45000-23110 BOND ANT. NOTE INTEREST	0
710-45000-23111 SIDEWALK CONSTR BOND-PR	0
710-45000-23211 SIDEWALK CONSTR BOND-INT	0
TOTAL DEBT SERVICE	0
CURRENT EXPENSES	
710-45000-42900 SIDEWALK CONSTRUCTION	0
710-45000-42901 BOND COUNSEL FEES	0
710-45000-42902 SPEC ASSESS REFUND OVERPAYMENT	0
TOTAL CURRENT EXPENSES	0
TOTAL 97 SIDEWALK CONSTRUCTION	0
	=====
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*** TOTAL EXPENDITURES ***	0
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** REVENUE OVER (UNDER) EXPENDITURES **	0
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OTHER FINANCING SOURCES	
710-3900 FROM 216-SA REVOLVING FUND	0
710-3901 FROM 101-GENERAL FUND	0
710-39122 BOND ANTIC NOTE PROCEEDS	0
TOTAL OTHER FINANCING SOURCES	0
<hr/>	
REVENUES & OTHER SOURCES OVER	
(UNDER) EXPENDITURES & OTHER (USES)	0

BUDGET LISTING

AS OF: JANUARY 31ST, 2018

720-2005 STREET CONST

REVENUES

BUDGET

MISCELLANEOUS REVENUE

720-3631	2005 STREET CONSTRUCTION-CURRE	0
720-3632	2005 STREET CONSTRUCTION-DELIN	0
720-3633	2005 STREET CONSTRUCTION-DEFER	0
720-3634	2005 STREET CONSTRUCTION-INTER	0
	TOTAL MISCELLANEOUS REVENUE	0

*** TOTAL REVENUE *** 0

BUDGET LISTING

AS OF: JANUARY 31ST, 2018

720-2005 STREET CONST
2005 STREET CONSTRUCTION

DEPARTMENTAL EXPENDITURES	BUDGET
<hr/>	
DEBT SERVICE	
720-45000-23110 2005 STREET CONSTR BAN-INT	0
720-45000-23111 2005 STREET CONSTR BOND-PR	0
720-45000-23211 2005 STREET CONSTR BOND-INT	0
TOTAL DEBT SERVICE	0
CURRENT EXPENSES	
720-45000-42900 PROJECT CONSTRUCTION	0
720-45000-42901 BOND COUNSEL FEES	0
TOTAL CURRENT EXPENSES	0
TOTAL 2005 STREET CONSTRUCTION	0
	=====
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*** TOTAL EXPENDITURES ***	0
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** REVENUE OVER (UNDER) EXPENDITURES **	0
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OTHER FINANCING SOURCES	
720-39122 BOND PROCEEDS	0
720-3920 TRANSFER IN	0
TOTAL OTHER FINANCING SOURCES	0
<hr/>	
REVENUES & OTHER SOURCES OVER	
(UNDER) EXPENDITURES & OTHER (USES)	0

BUDGET LISTING

AS OF: JANUARY 31ST, 2018

724-2011 STREET CONSTRUCTIO

REVENUES

BUDGET

MISCELLANEOUS REVENUE

724-3631	2011	STREET CONST-CURRENT	0
724-3632	2011	STREET CONST-DELINQUENT	0
724-3633	2011	STREET CONST-DEFERRED	0
724-3634	2011	STREET CONST-INTEREST	0
724-369		REIMBURSEMENT	0
		TOTAL MISCELLANEOUS REVENUE	0

*** TOTAL REVENUE *** 0

BUDGET LISTING

AS OF: JANUARY 31ST, 2018

724-2011 STREET CONSTRUCTIO
2011 STREET CONSTRUCTION

DEPARTMENTAL EXPENDITURES	BUDGET
<hr/>	
DEBT SERVICE	
724-45000-23110 2011 STREET CONST BAN-IN	0
724-45000-23111 2011 STREET CONST BOND-P	0
724-45000-23211 2011 STREET CONST BOND-I	0
TOTAL DEBT SERVICE	0
CURRENT EXPENSES	
724-45000-42900 PROJECT CONSTRUCTION	0
724-45000-42901 BOND COUNSEL FEES	0
TOTAL CURRENT EXPENSES	0
 TOTAL 2011 STREET CONSTRUCTION	 0
	=====
<hr/>	
*** TOTAL EXPENDITURES ***	0
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 ** REVENUE OVER (UNDER) EXPENDITURES **	 0
<hr/>	
OTHER FINANCING SOURCES	
724-39122 BOND ANTIC NOTE PROCEEDS	0
724-3920 TRANSFER IN FROM GENERAL	0
TOTAL OTHER FINANCING SOURCES	0
<hr/>	
REVENUES & OTHER SOURCES OVER	
(UNDER) EXPENDITURES & OTHER (USES)	0

BUDGET LISTING

AS OF: JANUARY 31ST, 2018

750-MMS&B LOAN PROGRAM

REVENUES	BUDGET
<hr/>	
MISCELLANEOUS REVENUE	
750-369 MMS&B LOAN PROGRAM	0
TOTAL MISCELLANEOUS REVENUE	0
<hr/>	
*** TOTAL REVENUE ***	0

BUDGET LISTING

AS OF: JANUARY 31ST, 2018

750-MMS&B LOAN PROGRAM

MMS&B LOAN PROGRAM

DEPARTMENTAL EXPENDITURES	BUDGET
<hr/>	
CURRENT EXPENSES	
750-46500-42900 BUILDING FASCADE LOAN PROG	0
TOTAL CURRENT EXPENSES	0
TOTAL MMS&B LOAN PROGRAM	0
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*** TOTAL EXPENDITURES ***	0
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** REVENUE OVER (UNDER) EXPENDITURES **	0
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BUDGET LISTING

AS OF: JANUARY 31ST, 2018

753-FLEXIBLE SPENDING ACCT

REVENUES	BUDGET
<hr/>	
MISCELLANEOUS REVENUE	
753-3691 PAYROLL DEDUCTION REVENUE	0
TOTAL MISCELLANEOUS REVENUE	0
<hr/>	
*** TOTAL REVENUE ***	0

BUDGET LISTING

AS OF: JANUARY 31ST, 2018

753-FLEXIBLE SPENDING ACCT
FLEXIBLE SPENDING ACCOUNT

DEPARTMENTAL EXPENDITURES	BUDGET
<hr/>	
CURRENT EXPENSES	
753-41980-42900 CLAIMS	0
TOTAL CURRENT EXPENSES	0
 TOTAL FLEXIBLE SPENDING ACCOUNT	 0
	=====
<hr/>	
*** TOTAL EXPENDITURES ***	0
<hr/>	
 ** REVENUE OVER (UNDER) EXPENDITURES **	 0
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