

2016/2017 PROPOSED REVENUE BUDGET

Revenue

	2016 Budget	2016 YTD	2017 Manager	Man Req vs" Curr Bud Change \$	Man Req vs Curr Bud Change %
Dept: 0100 CITY					
0214 2014 TAXES	0.00	936.31	0.00	0.00	.00%
0215 2015 TAXES	0.00	3,373,652.62	0.00	0.00	.00%
0297 BETE REIMBURSEMENT	0.00	7,500.00	0.00	0.00	.00%
0298 VETERAN'S EXEMPTION	0.00	3,699.00	0.00	0.00	.00%
0300 HOMESTEAD REIMBURSEMENT	0.00	64,667.00	0.00	0.00	.00%
0301 ADMINISTRATION	15,000.00	13,191.00	15,000.00	0.00	.00%
0314 INTEREST COLLECTED	30,000.00	51,623.54	45,000.00	15,000.00	50.00%
0315 INTEREST EARNED	2,000.00	1,573.05	2,000.00	0.00	.00%
0316 MISC REVENUE	0.00	213.90	0.00	0.00	.00%
0317 SALE OF CITY PROPERTY	2,000.00	2,810.66	2,500.00	500.00	25.00%
0318 EXCISE TAX	520,000.00	524,974.67	560,000.00	40,000.00	7.69%
0323 TREE GROWTH	21,000.00	0.00	21,000.00	0.00	.00%
0324 WATER DEPT REIMBURSEMENT	50,047.00	45,435.42	50,047.00	0.00	.00%
0327 WWTP REIMBURSEMENT	52,000.00	62,452.45	54,425.00	2,425.00	4.66%
0329 LOAN ADMINISTRATION	7,500.00	0.00	7,500.00	0.00	.00%
0330 BOAT EXCISE	3,000.00	2,452.10	3,000.00	0.00	.00%
0335 CODE ENFORCEMENT REVENUE	3,000.00	4,040.00	4,000.00	1,000.00	33.33%
0369 EMS ADMINISTRATION REVENUE	71,037.00	65,711.76	72,136.00	1,099.00	1.55%
0390 MOTOR VEHICLE AGENT FEES	5,000.00	5,280.00	5,500.00	500.00	10.00%
3540 STATE REVENUE SHARING	229,698.00	210,939.68	221,762.00	-7,936.00	-3.45%
3555 PAYMENTS IN LIEU OF TAXES	29,000.00	25,280.00	29,000.00	0.00	.00%
3560 CIP REVENUE	50,000.00	0.00	50,000.00	0.00	.00%
3955 USE OF FUND BALANCE	39,924.55	0.00	0.00	-39,924.55	-100.00%
CITY	1,130,206.55	4,466,433.16	1,142,870.00	12,663.45	1.12%
Dept: 0130 CITY CLERK					
0319 GENERAL ASSIST REIMBURSE	6,500.00	0.00	6,500.00	0.00	.00%
CITY CLERK	6,500.00	0.00	6,500.00	0.00	.00%
Dept: 0187 CITY BLDG-GENERAL ADMIN &					
0302 CITY BLDG RENTALS	1,000.00	3,562.00	3,562.00	2,562.00	256.20%
CITY BLDG-GENERAL ADMIN &	1,000.00	3,562.00	3,562.00	2,562.00	256.20%
Dept: 0220 LIBRARY					
0360 LIBRARY-TRUST FUNDS	4,000.00	0.00	4,000.00	0.00	.00%
0363 LIBRARY FINES/DONATIONS/F	4,000.00	2,266.18	3,000.00	-1,000.00	-25.00%
0365 LIBRARY NON RESIDENT FEES	4,000.00	2,265.00	2,500.00	-1,500.00	-37.50%
LIBRARY	12,000.00	4,531.18	9,500.00	-2,500.00	-20.83%
Dept: 0230 RECREATION					

2016/2017 PROPOSED REVENUE BUDGET

Revenue

	2016 Budget	2016 YTD	2017 Manager	Man Req vs" Curr Bud Change \$	Man Req vs Curr Bud Change %
Dept: 0230 RECREATION					
0321 RECREATION PROGRAM INCOME	65,000.00	66,726.59	72,500.00	7,500.00	11.54%
RECREATION	65,000.00	66,726.59	72,500.00	7,500.00	11.54%
Dept: 0240 SUBSIDIES & DONATIONS					
0322 SNOWMOBILE REIMBURSEMENT	1,000.00	959.90	1,000.00	0.00	.00%
SUBSIDIES & DONATIONS	1,000.00	959.90	1,000.00	0.00	.00%
Dept: 0310 POLICE					
0307 POLICE-ACCIDENT REPORTS	500.00	420.00	500.00	0.00	.00%
0309 POLICE-MISCELLANEOUS	1,000.00	779.37	1,000.00	0.00	.00%
POLICE	1,500.00	1,199.37	1,500.00	0.00	.00%
Dept: 0320 FIRE					
0368 FIRE REVENUE	0.00	32.00	0.00	0.00	.00%
FIRE	0.00	32.00	0.00	0.00	.00%
Dept: 0410 PUBLIC WORKS					
0310 PUBLIC WORKS	7,000.00	2,540.43	7,000.00	0.00	.00%
0325 PW MECHANIC AMBULANCE	4,201.00	3,850.88	4,345.00	144.00	3.43%
PUBLIC WORKS	11,201.00	6,391.31	11,345.00	144.00	1.29%
Dept: 0470 TRANSFER STATION					
0353 PAY BY THE BAG	33,000.00	38,339.50	34,000.00	1,000.00	3.03%
0354 SALE OF RECYCLABLE GOODS	4,000.00	5.00	2,000.00	-2,000.00	-50.00%
0355 LANDFILL FEES	3,000.00	3,933.50	4,000.00	1,000.00	33.33%
TRANSFER STATION	40,000.00	42,278.00	40,000.00	0.00	.00%
Dept: 0480 CEMETERY					
0312 CEMETERY	10,000.00	8,740.05	7,900.00	-2,100.00	-21.00%
0313 PERPETUAL CARE	4,000.00	0.00	4,000.00	0.00	.00%
0380 WASHINGTON CTY CREMATORY	3,000.00	2,197.00	3,000.00	0.00	.00%
CEMETERY	17,000.00	10,937.05	14,900.00	-2,100.00	-12.35%
Dept: 0650 CAPITAL PROJECTS					
0326 STATE HIGHWAY GRANT	39,872.00	40,284.00	40,284.00	412.00	1.03%
CAPITAL PROJECTS	39,872.00	40,284.00	40,284.00	412.00	1.03%
Revenue Totals:	1,325,279.55	4,643,334.56	1,343,961.00	18,681.45	1.41%