General Fund Budget 2015 - 2016
Expenses

		Actual 10-11	Actual 11-12	Actual 12-13	Actual 13-14	Budget 14-15	Proposed Budget 15-16	% Change
101-900	**City Operations**							
728	Postage	10,444	12,149	12,422	15,170	12,750	**13,734**	**7.7%**
740	Operating Supplies	14,006	15,069	17,364	17,813	17,000	**17,588**	**3.5%**
744	Rubbish Bags	2,626	3,465	3,959	0	4,000	**4,000**	**0.0%**
759	Uniforms	0	0	0	0	0	**0**	**-**
806	Bank Fees	60	275	208	84	200	**200**	**0.0%**
818	Contractual Services	45,055	54,024	58,003	48,306	57,500	**57,500**	**0.0%**
818-100	Contractual Services - Engineer	0	534	2,602	621	3,500	**3,500**	**0.0%**
853	Telephone	10,005	9,306	9,597	15,316	11,500	**11,500**	**0.0%**
853-1	Telephone - Historical	95	186	135	122	200	**200**	**0.0%**
80-807	Community Promo - Sesquicent	0	0	0	0	0	**0**	**-**
900	Printing & Publishing	8,748	9,249	5,296	7,836	8,000	**8,000**	**0.0%**
914	Liability & Property Damage	62,873	45,337	45,795	47,925	63,000	**63,000**	**0.0%**
920	Public Utilities	28,945	28,468	27,902	30,016	32,500	**32,500**	**0.0%**
931	Repair & Maintenance	2,231	3,360	8,650	4,582	7,500	**7,500**	**0.0%**
946	Postage Meter Rental	0	0	0	0	0	**0**	**-**
960	Miscellaneous	16,354	12,548	6,501	15,149	17,000	**17,000**	**0.0%**
965	Rotary Park Construction Exp	297	0	4,504	0	1,000	**1,000**	**0.0%**
966	Rotary Park Contribution Exp	0	24	0	0	0	**0**	**-**
	Total	**201,739**	**193,994**	**202,939**	**202,940**	**235,650**	**237,222**	**0.7%**
101-905	**Debt Service**							
991	Principal	0	**0**	100,000	100,000	100,000	**100,000**	**0.0%**
	Total	**0**	**0**	**100,000**	**100,000**	**100,000**	**100,000**	**0.0%**
101-950	**Operating Transfers Out**							
999-202	Major Streets	200,000	110,000	84,000	75,000	75,000	**75,000**	**0.0%**
999-203	Local Streets	259,506	183,693	191,193	180,000	180,000	**180,000**	**0.0%**
999-208	Recreation	100,621	99,941	69,941	69,941	69,000	**69,000**	**0.0%**
999-243	LDFA	4,800	635	0	0	0	**0**	**-**
999-249	Building	30,209	42,382	32,000	28,500	31,000	**31,000**	**0.0%**
999-285	Cable	6,575	6,575	14,000	14,000	14,000	**14,000**	**0.0%**
999-295	Pension	100,000	89,470	182,000	158,254	195,963	**269,500**	**37.5%**
999-299	OPEB	115,890	0	0	0	0	**0**	**-**
999-369	DPW Building Debt	13,369	17,201	0	0	0	**0**	**-**
999-370	City Hall Debt Retirement	86,650	87,523	89,713	90,897	86,966	**0**	**-100.0%**
999-475	Industrial Park	125,000	0	0	0	0	**0**	**-**
999-584	Golf Course	41,935	41,935	41,935	41,935	0	**0**	**-**
	Total	**1,084,555**	**679,355**	**704,782**	**658,527**	**651,929**	**638,500**	**-2.1%**
Total General Fund Expenditures		**4,098,109**	**3,515,488**	**3,424,594**	**3,488,444**	**3,497,534**	**3,554,424**	**1.6%**
	Fund Balance (BB)	**2,652,117**	**2,413,197**	**2,120,208**	**2,241,348**	**2,250,438**	**2,250,438**	**73,537**
	Fund Balance (EB)	**2,413,197**	**2,120,208**	**2,212,703**	**2,250,438**	**2,250,438**	**2,250,438**	