

**CITY OF COVINGTON, KENTUCKY
FY2017 PROPOSED BUDGET
Tuesday, June 14, 2016**

	GENERAL FUND	FED & STATE GRANTS FUND	CDBG FUND	HOME FUND	LEASED PROPERTIES FUND	CAPITAL RESERVE FUND	CAPITAL FUND	POLICE FORFEITURE FUND	HOME CONSORTIUM FUND	HOUSING VOUCHER FUND	FISCAL STABILITY ORDINANCE INFRASTRUCTURE FUND	ECONOMIC DEVELOPMENT PROGRAM FUND
BEGINNING BALANCE	\$ 4,622,400	\$ 773,594	\$ 236,345	\$ 9,146	\$ 422,642	\$ 350,000	\$ 12,644,864	\$ 155,530	\$ (172,742)	\$ 502,178	\$ -	\$ 717,694
BEGINNING FUND LIABILITIES	2,922,372	556,401	200,920	25,000	65,537	-	1,475	-	174,322	96,554	-	511,757
ESTIMATED RECEIPTS												
Property Taxes	7,159,472											
Franchise Fees	2,025,888											
Net Profit Tax	3,070,000											
Payroll Taxes	23,579,476											
Insurance License Fee	6,679,186											
Net Court Revenue	75,967											
Licenses, Permits, Penalty & Interest	652,029											
Transfer Station Fees	153,136											
Parking & Rental	2,116,252											
Income from Squad Runs												
All Other Revenues	1,474,823	11,604,383	100,000	100,000	509,000	-	-	193,720	20,000	5,716,027	-	
Grants & Awards	-	20,000	2,500,673	424,500					320,236			325,000
TOTAL ESTIMATED RECEIPTS	46,986,229	11,624,383	2,600,673	524,500	509,000	-	-	193,720	340,236	5,716,027	-	325,000
ESTIMATED EXPENDITURES												
City Manager	1,054,188											
City Commissioners & Mayor	180,032											
Human Resources	303,254											
Plant & Facilities	1,201,756											
Solicitor	742,629											
City Clerk	122,548											
Development	693,554											
Community Services	960,269											
Business Development	269,690											
Public Improvements	6,529,853											
Finance	1,385,485											
Police	13,276,273											
Fire	12,317,498											
Capital Outlay	-											
Debt Service	5,172,176											
Other Expenditures	-	7,807,317	2,600,673	524,500	159,000	-	8,802,965	193,720	340,236	5,903,179		234,771
Parking	885,160											
TOTAL ESTIMATED EXPENDITURES	45,094,365	7,807,317	2,600,673	524,500	159,000	-	8,802,965	193,720	340,236	5,903,179	-	234,771
Inter-fund Transfers IN	1,250,332	-				350,000	450,000					545,000
Inter-fund Transfers OUT	3,350,488	-	150,000		350,000							-
ENDING ASSETS	7,336,480	5,147,061	287,265	34,146	488,179	700,000	4,293,374	155,530	1,580	411,580	-	1,864,680
ENDING LIABILITIES	2,922,372	556,401	200,920	25,000	65,537	-	1,475	-	174,322	96,554	-	511,757
ESTIMATED FUND BALANCE END OF YEAR	\$ 4,414,108	\$ 4,590,660	\$ 86,345	\$ 9,146	\$ 422,642	\$ 700,000	\$ 4,291,899	\$ 155,530	\$ (172,742)	\$ 315,026	\$ -	\$ 1,352,923

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	FLEET, EQUIPMENT, TECHNOLOGY, FACILITIES, AND OTHER CAPITAL PROJECTS FUND	WASTE MANAGEMENT FUND	AMBULANCE SERVICES FUND	SELF-INSURED LIABILITY FUND	FISCAL STABILITY ORDINANCE PERSONNEL & BENEFITS FUND	SELF-INSURED EMPLOYEE HEALTH PLAN FUND	DEVOU PARK MAINTENANCE FUND	DEVOU PARK MASTER PLAN FUND	POLICE & FIRE SUPPLEMENTAL PAY FUND
BEGINNING BALANCE	\$ 1,113,153	\$ -	\$ -	\$ 208,921	\$ 252,307	\$ 943,024	\$ 12,532	\$ (5,080)	\$ (151,531)
BEGINNING FUND LIABILITIES	-	-	-	1,365,000	-	790,105	387,988	308,274	187,999
ESTIMATED RECEIPTS									
Property Taxes									
Franchise Fees									
Net Profit Tax									
Payroll Taxes									
Insurance License Fee									
Net Court Revenue									
Licenses, Permits, Penalty & Interest									
Transfer Station Fees									
Parking & Rental									
Income from Squad Runs			1,204,188						
All Other Revenues		2,560,786		-	-	4,699,417			913,169
Grants & Awards							263,000	750,000	
TOTAL ESTIMATED RECEIPTS	-	2,560,786	1,204,188	-	-	4,699,417	263,000	750,000	913,169
ESTIMATED EXPENDITURES									
City Manager									
City Commissioners & Mayor									
Human Resources									
Plant & Facilities									
Solicitor									
City Clerk									
Development									
Community Services									
Business Development									
Public Improvements									
Finance									
Police									
Fire									
Capital Outlay									
Debt Service									
Other Expenditures	1,022,000	1,876,276	155,150	847,749	-	4,703,732	208,207	737,182	913,169
Parking									
TOTAL ESTIMATED EXPENDITURES	1,022,000	1,876,276	155,150	847,749		4,703,732	208,207	737,182	913,169
Inter-fund Transfers IN	1,112,752			801,600					
Inter-fund Transfers OUT			1,045,038				55,294		
ENDING ASSETS	1,203,905	684,510	4,000	1,527,772	252,307	1,728,814	400,019	316,012	36,468
ENDING LIABILITIES	-	-	-	1,365,000	-	790,105	387,988	308,274	187,999
ESTIMATED FUND BALANCE END OF YEAR	\$ 1,203,905	\$ 684,510	\$ 4,000	\$ 162,772	\$ 252,307	\$ 938,709	\$ 12,031	\$ 7,738	\$ (151,531)

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	CITY EMPLOYEES PENSION FUND	POLICE & FIREMEN'S PENSION FUND	COMBINED FUND TOTALS
BEGINNING BALANCE	\$ 2,069,921	\$ 5,125,446	\$ 29,830,344
BEGINNING FUND LIABILITIES	377,944	243,632	8,215,280
ESTIMATED RECEIPTS			-
Property Taxes			7,159,472
Franchise Fees			2,025,888
Net Profit Tax			3,070,000
Payroll Taxes			23,579,476
Insurance License Fee			6,679,186
Net Court Revenue			75,967
Licenses, Permits, Penalty & Interest			652,029
Transfer Station Fees			153,136
Parking & Rental			2,116,252
Income from Squad Runs			1,204,188
All Other Revenues	740,724	187,300	28,819,349
Grants & Awards			4,603,409
TOTAL ESTIMATED RECEIPTS	740,724	187,300	80,138,352
ESTIMATED EXPENDITURES			
City Manager			1,054,188
City Commissioners & Mayor			180,032
Human Resources			303,254
Plant & Facilities			1,201,756
Solicitor			742,629
City Clerk			122,548
Development			693,554
Community Services			960,269
Business Development			269,690
Public Improvements			6,529,853
Finance			1,385,485
Police			13,276,273
Fire			12,317,498
Capital Outlay			-
Debt Service			5,172,176
Other Expenditures	1,287,511	1,391,459	39,708,796
Parking			885,160
TOTAL ESTIMATED EXPENDITURES	1,287,511	1,391,459	84,803,161
Inter-fund Transfers IN	137,309	303,827	4,950,820
Inter-fund Transfers OUT			4,950,820
ENDING ASSETS	2,038,387	4,468,746.00	33,380,815
ENDING LIABILITIES	377,944	243,632	8,215,280
ESTIMATED FUND BALANCE END OF YEAR	\$ 1,660,443	\$ 4,225,114	\$ 25,165,535

Fund 001 - General Fund		FY17 Budget	FUND ACCOUNTING	
0001-0001-3000-0000	REAL ESTATE TAXES	\$6,479,401	BEG. FUND BALANCE	\$4,622,400
0001-0001-3020-0000	PAYMENT IN LIEU OF TAXES MHC	\$130,000	BEG. LIABILITIES	2,922,372
0001-0001-3050-0000	PERSONAL PROPERTY TAXES	\$449,257	ADD: REVENUE	46,986,229
0001-0001-3070-0000	PERSONAL PROPERTY TAXES BANKS	\$82,134	ADD: TRANSFER IN	1,250,332
0001-0001-3075-0000	OMITTED TANGIBLE PROPERTY TAX	\$17,702	LESS: EXPENSES	45,094,364
0001-0001-3080-0000	PERS PROP TAXES MOBILE HOMES	\$978	LESS: TRANSFERS OUT	3,350,488
	Subtotal Property Taxes	\$7,159,472	END ASSETS	7,336,480.71
			END LIABILITIES	2,922,372
0001-0001-3100-0000	FRANCHISE TAXES	\$346,766	END. FUND BALANCE	\$4,414,108
0001-0001-3115-0000	FRANCHISE FEES - CABLE	\$247,716		
0001-0001-3116-0000	FRANCHISE FEE GAS & ELECTRIC	\$1,431,406	ORDINANCE 50-15 MIN BALANCE	\$3,761,124
	Subtotal Franchise Fees	\$2,025,888	ANTICIPATED CARRY-OVER	\$ 652,984
0001-0001-3120-0000	NET PROFIT TAX	\$3,070,000		
0001-0001-3130-0000	PAYROLL TAXES	\$24,163,604		
0001-0001-3131-0000	PAYROLL TAX REFUNDS	-\$125,928		
0001-0001-3132-0000	PAYROLL TAX INCENTIVES	-\$458,200		
	Subtotal Payroll Taxes	\$23,579,476		
0001-0001-3230-0000	INSURANCE LICENSE FEE	\$6,679,186		
0001-0001-3400-0000	NET COURT REVENUE	\$75,967		
0001-0001-3417-0000	NUISANCE CODE FINES	\$3,700		
0001-0001-3418-0000	CODE ENFORCEMENT HEARING	\$10,000		
0001-0001-3450-0000	PENALTY & INTEREST ON LATE TAX	\$222,499		
0001-0001-3500-0000	INT. EARNED ON SHORT TERM INV	\$195,320		
0001-0001-3200-0000	NIGHT CLUB PERMITS	\$116,250		
0001-0001-3210-0000	LIQUOR & BEER LICENSES	\$60,000		
0001-0001-3220-0000	TAXI CAB LICENSES	\$3,240		
0001-0001-3260-0000	RENTAL INSPECTION FEE	\$12,500		
0001-0001-3270-0000	ZONING PERMITS	\$3,574		
0001-0001-3280-0000	PUBLIC RIGHT OF WAY PERMITS	\$4,205		
0001-0001-3290-0000	ZONING PERMITS	\$20,741		
	Subtotal Licenses, Permits, Pentalty & Ins	\$652,029		
0001-0001-3610-0000	WASTE FEE INCOME	\$0		
0001-0001-3600-0000	TRANSFER STATION INCOME	\$153,136		
	Subtotal Waste Fee Income	\$153,136		
0001-0001-3650-0000	PARKING METERS - STREET	\$220,000		
0001-0001-3651-0000	PARKING REVENUES - RIVER CTR	\$300,000		
0001-0001-3652-0000	RESIDENTIAL PARKING PERMIT	\$10,000		
0001-0001-3653-0000	PARKING LEASES - RIVERCENTER	\$286,562		
0001-0001-3654-0000	PARKING LEASES OTHER	\$140,000		
0001-0001-3655-0000	PARKING - 400 BLK MADISON	\$4,950		
0001-0001-3656-0000	PARKING - MADISON PLACE GARAGE	\$225,000		
0001-0001-3657-0000	PARKING REVENUES - CITY CENTER	\$100,000		
0001-0001-3658-0000	PARKING REV - MID TOWN GARAGE	\$171,457		
0001-0001-3659-0000	PARKING REV AMPCO ENF	\$333,743		
0001-0001-3525-0000	RENTAL INCOME-RIV CTR-CORPOREX	\$300,000		
0001-0001-3526-0000	RENT INC - HUNT BANK ATM	\$12,840		
0001-0001-3528-0000	RENTAL INCOME - CITY HALL	\$1,700		
0001-0001-3593-0000	REC SHELTER RENT	\$10,000		
	Subtotal Parking and Rental	\$2,116,252		
0001-0001-3740-0000	INCOME FROM SQUAD RUNS	\$0		
0001-0001-3770-0000	REC LEAGUE FEE INCOME	\$5,345		
0001-0001-3775-0000	SPECIAL EVENTS CHARGES	\$3,612		
0001-0001-3780-0000	INCOME FROM DPI SERVICES	\$35,000		
0001-0001-3789-0000	REBATE INCOME	\$60,000		
0001-0001-3809-0000	REIMBURSEMENT INCOME	\$12,000		
0001-0001-3810-0000	MISC INCOME - FIRE	\$4,000		
0001-0001-3812-0000	MISC INCOME - LEGAL	\$35,000		
0001-0001-3814-0000	MISC INCOME - CODE ENFORCEMENT	\$7,000		
0001-0001-3815-0000	MISC INCOME - GEN SERVICES	\$25,000		
0001-0001-3817-0000	MISC INCOME - FINANCE	\$250		
0001-0001-3818-0000	MISC INCOME - POLICE	\$55,000		
0001-0001-3819-0000	MISC INCOME-RECREATION & PARKS	\$2,450		
0001-0001-3826-0000	INC-DEV PARK RANGERS	\$55,241		
0001-0001-3850-0000	RESTITUTION	\$7,000		
0001-0001-3901-0000	INCOME FROM STATE GOVERNMENT	\$810,000		
0001-0001-3902-0000	INCOME FROM OTHER GOVT UNITS	\$100,000		
0001-0001-3904-0000	PROGRAM INCOME	\$2,000		
0001-0001-3921-0000	LITTER ABATEMENT GRANT	\$19,653		
0001-0001-3950-0000	MISCELLANEOUS INCOME	\$8,000		
0001-0001-3820-0000	TRANSFER FROM OTHER FUNDS	\$228,272		
	Subtotal All Other Revenue	\$1,474,823		
	Total Revenue	\$46,986,229		

Expenditures		
City Manager		
0001-0101-4010-0000	BASE PAY CIVIL SERVICE	\$629,012
0001-0101-4020-0000	BASE PAY TEMPORARY & PART TIME	\$10,920
0001-0101-4050-0000	LONGEVITY	\$2,652
0001-0101-4114-0000	COUNTY PENSION	\$121,852
0001-0101-4130-0000	MEDICAL INSURANCE	\$112,000
0001-0101-4150-0000	SOCIAL SECURITY	\$52,133
0001-0101-4170-0000	WORKMANS COMP	\$1,399
0001-0101-4180-0000	UNEMPLOYMENT	\$2,058
0001-0101-4215-0000	PHOTO COPYING & PRINTING	\$250
0001-0101-4230-0000	PROF & TECHNICAL FEES	\$12,000
0001-0101-4230-0102	KEEP COVINGTON BEAUTIFUL	\$25,000
0001-0101-4230-0103	FRAUD HOTLINE	\$2,250
0001-0101-4255-0000	MAINTENANCE AGREEMENTS	\$4,500
0001-0101-4270-0000	TRAVEL & TRAINING	\$5,050
0001-0101-4270-0101	EMPLOYEE RECOGNITION	\$1,200
0001-0101-4270-0102	MEALS & ENT - SPONSORSHIP	\$3,540
0001-0101-4340-0000	COMMUNICATIONS	\$10,650
0001-0101-4350-0000	POSTAGE	\$100

FUND ACCOUNTING

Fund 001 - General Fund	Account Description	FY17 Budget
0001-0101-4390-0000	OTHER CONTRACTUAL EXPENSES	\$200
0001-0101-4550-0000	MOTOR FUEL & LUBRICANTS	\$300
0001-0101-4580-0000	OFFICE SUPPLIES	\$750
0001-0101-4590-0000	OTHER MATERIALS & SUPPLIES	\$250
0001-0101-4610-0000	DUES & SUBSCRIPTIONS	\$56,122
	Subtotal City Manager	\$1,054,188
Commission		
0001-0104-4020-0000	BASE PAY TEMPORARY & PART TIME	\$122,123
0001-0104-4050-0000	LONGEVITY	\$36
0001-0104-4114-0000	COUNTY PENSION	\$4,966
0001-0104-4130-0000	MEDICAL INSURANCE	\$28,000
0001-0104-4150-0000	SOCIAL SECURITY	\$9,342
0001-0104-4170-0000	WORKMANS COMP	\$230
0001-0104-4180-0000	UNEMPLOYMENT	\$369
0001-0104-4270-0001	TRAVEL & TRAINING.MAYOR	\$2,000
0001-0104-4270-0002	TRAVEL & TRNG.COMM.	\$2,000
0001-0104-4270-0003	TRAVEL & TRNG.COMM.	\$2,000
0001-0104-4270-0004	TRAVEL & TRAINING.COMM.	\$2,000
0001-0104-4270-0005	TRAVEL & TRAINING.COMM.	\$2,000
0001-0104-4340-0000	COMMUNICATIONS	\$4,116
0001-0104-4580-0000	OFFICE SUPPLIES	\$250
0001-0104-4580-0001	OFFICE SUPPLIES.MAYOR	\$100
0001-0104-4590-0001	MAT & SUPP MAYOR	\$100
0001-0104-4590-0002	MAT & SUPP COMM	\$100
0001-0104-4590-0003	MAT & SUPP COMM	\$100
0001-0104-4590-0004	MAT & SUPP COMM	\$100
0001-0104-4590-0005	MAT & SUPP COMM	\$100
	Subtotal Commission	\$180,032
Human Resources		
0001-0105-4010-0000	BASE PAY	\$156,645
0001-0105-4050-0000	LONGEVITY	\$2,200
0001-0105-4114-0000	COUNTY PENSION	\$29,261
0001-0105-4130-0000	MEDICAL INSURANCE	\$28,000
0001-0105-4150-0000	SOCIAL SECURITY	\$11,983
0001-0105-4170-0000	WORKMANS COMP	\$300
0001-0105-4180-0000	UNEMPLOYMENT	\$475
0001-0105-4210-0000	ADVERTISING	\$3,000
0001-0105-4215-0000	PHOTO COPYING & PRINTING	\$700
0001-0105-4230-0000	PROF & TECHNICAL FEES	\$13,550
0001-0105-4240-0000	PAYMENTS TO BOARD MEMBERS	\$750
0001-0105-4255-0000	MAINTENANCE AGREEMENTS	\$3,867
0001-0105-4260-0000	FILING FEES & LICENSING	\$7,231
0001-0105-4270-0000	TRAVEL & TRAINING	\$3,000
0001-0105-4340-0000	COMMUNICATIONS	\$4,092
0001-0105-4350-0000	POSTAGE	\$1,000
0001-0105-4360-0000	RENTS & STORAGE	\$1,000
0001-0105-4390-0000	OTHER CONTRACTUAL EXPENSES	\$14,874
0001-0105-4410-0000	TECHNICAL SUPPLIES	\$14,000
0001-0105-4580-0000	OFFICE SUPPLIES	\$1,000
0001-0105-4590-0000	OTHER MATERIALS & SUPPLIES	\$2,600
0001-0105-4610-0000	DUES & SUBSCRIPTIONS	\$3,726
	Subtotal Human Resources	\$303,254
Plant & Facility		
0001-0106-4250-0000	MAINTENANCE & REPAIRS	\$100,000
0001-0106-4255-0000	MAINTENANCE AGREEMENTS	\$72,620
0001-0106-4320-0000	GAS & ELECTRIC	\$513,000
0001-0106-4330-0000	OTHER UTILITIES	\$95,097
0001-0106-4340-0000	COMMUNICATIONS	\$4,000
0001-0106-4350-0000	POSTAGE	\$100
0001-0106-4360-0000	RENTS & STORAGE	\$250,000
0001-0106-4380-0000	INSURANCE	\$4,439
0001-0106-4390-0000	OTHER CONTRACTUAL EXPENSES	\$160,000
0001-0106-4390-0001	WASTE MGMT CONTRACT	\$0
0001-0106-4560-0000	LAUNDRY & CLEANING SUPPLIES	\$2,500
	Subtotal Plant & Facility	\$1,201,756
Solicitor		
0001-0201-4010-0000	BASE PAY CIVIL SERVICE	\$434,136
0001-0201-4020-0000	BASE PAY TEMPORARY & PART TIME	\$30,000
0001-0201-4040-0000	SEPERATION PAY	\$2,959
0001-0201-4050-0000	LONGEVITY	\$1,479
0001-0201-4114-0000	COUNTY PENSION	\$81,096
0001-0201-4130-0000	MEDICAL INSURANCE	\$84,000
0001-0201-4150-0000	SOCIAL SECURITY	\$34,054
0001-0201-4170-0000	WORKMANS COMP	\$921
0001-0201-4180-0000	UNEMPLOYMENT	\$1,344
0001-0201-4210-0000	ADVERTISING	\$15,450
0001-0201-4215-0000	PHOTO COPYING & PRINTING	\$1,524
0001-0201-4230-0000	PROF & TECHNICAL FEES	\$18,350
0001-0201-4255-0000	MAINTENANCE AGREEMENTS	\$3,864
0001-0201-4260-0000	FILING FEES & LICENSING	\$1,400
0001-0201-4270-0000	TRAVEL & TRAINING	\$7,000
0001-0201-4340-0000	COMMUNICATIONS	\$4,752
0001-0201-4350-0000	POSTAGE	\$1,000
0001-0201-4580-0000	OFFICE SUPPLIES	\$1,800
0001-0201-4610-0000	DUES & SUBSCRIPTIONS	\$12,500
0001-0201-4795-0000	COMPUTER EQUIPMENT	\$5,000
	Subtotal Solicitor	\$742,629
City Clerk		
0001-0203-4010-0000	BASE PAY CIVIL SERVICE	\$54,219
0001-0203-4050-0000	LONGEVITY	\$1,530
0001-0203-4114-0000	COUNTY PENSION	\$10,130
0001-0203-4130-0000	MEDICAL INSURANCE	\$14,000
0001-0203-4150-0000	SOCIAL SECURITY	\$4,150
0001-0203-4170-0000	WORKMANS COMP	\$102
0001-0203-4180-0000	UNEMPLOYMENT	\$165
0001-0203-4210-0000	ADVERTISING	\$7,964
0001-0203-4215-0000	PHOTO COPYING & PRINTING	\$1,200
0001-0203-4230-0000	PROF & TECHNICAL FEES	\$25,500

		FUND ACCOUNTING
Fund 001 - General Fund	Account Description	FY17 Budget
0001-0203-4270-0000	TRAVEL & TRAINING	\$1,000
0001-0203-4340-0000	COMMUNICATIONS	\$1,728
0001-0203-4580-0000	OFFICE SUPPLIES	\$500
0001-0203-4610-0000	DUES & SUBSCRIPTIONS	\$360
	Subtotal City Clerk	\$122,548
Development		
0001-0301-4010-0000	BASE PAY CIVIL SERVICE	\$140,011
0001-0301-4050-0000	LONGEVITY	\$1,477
0001-0301-4114-0000	COUNTY PENSION	\$26,433
0001-0301-4130-0000	MEDICAL INSURANCE	\$28,000
0001-0301-4150-0000	SOCIAL SECURITY	\$10,823
0001-0301-4170-0000	WORKMANS COMP	\$2,323
0001-0301-4180-0000	UNEMPLOYMENT	\$455
0001-0301-4210-0000	ADVERTISING	\$1,000
0001-0301-4215-0000	PHOTO COPYING & PRINTING	\$7,525
0001-0301-4230-0000	PROF & TECHNICAL FEES	\$74,000
0001-0301-4240-0000	PAYMENTS TO BOARD MEMBERS	\$9,540
0001-0301-4250-0000	MAINTENANCE & REPAIRS	\$4,352
0001-0301-4255-0000	MAINTENANCE AGREEMENTS	\$166,600
0001-0301-4260-0000	FILING FEES & LICENSING	\$10,450
0001-0301-4270-0000	TRAVEL & TRAINING	\$18,700
0001-0301-4340-0000	COMMUNICATIONS	\$28,470
0001-0301-4350-0000	POSTAGE	\$7,000
0001-0301-4390-0000	OTHER CONTRACTUAL EXPENSES	\$127,250
0001-0301-4510-0000	UNIFORMS AND CLOTHES	\$1,000
0001-0301-4550-0000	MOTOR FUEL & LUBRICANTS	\$8,250
0001-0301-4580-0000	OFFICE SUPPLIES	\$5,000
0001-0301-4590-0000	OTHER MATERIALS & SUPPLIES	\$6,000
0001-0301-4595-0000	COMPUTER PARTS & SUPPLIES	\$3,600
0001-0301-4610-0000	DUES & SUBSCRIPTIONS	\$5,295
	Subtotal Development	\$693,554
Community Services		
0001-0302-4010-0000	BASE PAY	\$294,552
0001-0302-4020-0000	BASE PAY TEMPORARY & PART TIME	\$293,238
0001-0302-4050-0000	LONGEVITY	\$1,310
0001-0302-4114-0000	COUNTY PENSION	\$55,660
0001-0302-4130-0000	MEDICAL INSURANCE	\$73,500
0001-0302-4150-0000	SOCIAL SECURITY	\$45,449
0001-0302-4170-0000	WORKMANS COMP	\$9,456
0001-0302-4180-0000	UNEMPLOYMENT	\$2,163
0001-0302-4230-0000	PROF & TECHNICAL FEES	\$13,405
0001-0302-4360-0000	RENTS & STORAGE	\$19,950
0001-0302-4390-0000	OTHER CONTRACTUAL EXPENSES	\$121,850
0001-0302-4590-0000	OTHER MATERIALS & SUPPLIES	\$29,736
	Subtotal Community Services	\$960,269
Business Development		
0001-0305-4010-0000	BASE PAY	\$131,750
0001-0305-4114-0000	COUNTY PENSION	\$24,610
0001-0305-4130-0000	MEDICAL INSURANCE	\$28,000
0001-0305-4150-0000	SOCIAL SECURITY	\$10,100
0001-0305-4170-0000	WORKMANS COMP	\$2,030
0001-0305-4180-0000	UNEMPLOYMENT	\$400
0001-0305-4210-0000	ADVERTISING	\$1,000
0001-0305-4230-0000	PROF & TECHNICAL FEES	\$71,800
	Subtotal Business Development	\$269,690
Public Improvements		
0001-0502-4010-0000	BASE PAY CIVIL SERVICE	\$212,485
0001-0502-4020-0000	BASE PAY TEMPORARY & PART TIME	\$19,999
0001-0502-4050-0000	LONGEVITY	\$4,680
0001-0502-4060-0000	DIFFERENTIAL	\$460
0001-0502-4114-0000	COUNTY PENSION	\$40,566
0001-0502-4130-0000	MEDICAL INSURANCE	\$42,000
0001-0502-4150-0000	SOCIAL SECURITY	\$15,716
0001-0502-4170-0000	WORKMANS COMP	\$4,000
0001-0502-4180-0000	UNEMPLOYMENT	\$655
0001-0502-4210-0000	ADVERTISING	\$500
0001-0502-4215-0000	PHOTO COPYING & PRINTING	\$670
0001-0502-4230-0000	PROF & TECHNICAL FEES	\$500
0001-0502-4255-0000	MAINTENANCE AGREEMENTS	\$12,482
0001-0502-4270-0000	TRAVEL & TRAINING	\$1,000
0001-0502-4340-0000	COMMUNICATIONS	\$14,175
0001-0502-4350-0000	POSTAGE	\$500
0001-0502-4390-0000	OTHER CONTRACTUAL EXPENSES	\$3,460
0001-0502-4410-0000	TECHNICAL SUPPLIES	\$1,500
0001-0502-4420-0000	AGRICULTURAL SUPPLIES	\$500
0001-0502-4480-0000	MEDICAL & FIRST AID SUPPLIES	\$450
0001-0502-4510-0000	UNIFORMS AND CLOTHES	\$15,200
0001-0502-4580-0000	OFFICE SUPPLIES	\$5,000
0001-0502-4590-0000	OTHER MATERIALS & SUPPLIES	\$23,000
0001-0502-4595-0000	COMPUTER PARTS & SUPPLIES	\$15,600
0001-0502-4610-0000	DUES & SUBSCRIPTIONS	\$150
0001-0504-4250-0000	MAINTENANCE & REPAIRS	\$5,000
0001-0505-4010-0000	BASE PAY CIVIL SERVICE	\$534,033
0001-0505-4020-0000	BASE PAY TEMPORARY & PART TIME	\$40,706
0001-0505-4050-0000	LONGEVITY	\$24,948
0001-0505-4060-0000	DIFFERENTIAL	\$4,520
0001-0505-4070-0000	OVERTIME	\$83,589
0001-0505-4114-0000	COUNTY PENSION	\$119,942
0001-0505-4130-0000	MEDICAL INSURANCE	\$154,000
0001-0505-4150-0000	SOCIAL SECURITY	\$52,005
0001-0505-4170-0000	WORKMANS COMP	\$22,982
0001-0505-4180-0000	UNEMPLOYMENT	\$1,842
0001-0505-4250-0000	MAINTENANCE & REPAIRS	\$12,000
0001-0505-4270-0000	TRAVEL & TRAINING	\$1,500
0001-0505-4340-0000	COMMUNICATIONS	\$2,544
0001-0505-4360-0000	RENTS & STORAGE	\$5,500
0001-0505-4390-0000	OTHER CONTRACTUAL EXPENSES	\$161,200
0001-0505-4410-0000	TECHNICAL SUPPLIES	\$14,740
0001-0505-4425-0000	SIGN SUPPLIES	\$12,000

		FUND ACCOUNTING
Fund 001 - General Fund	Account Description	FY17 Budget
0001-0505-4440-0000	EQUIPMENT PARTS	\$3,500
0001-0505-4460-0000	CONSTRUCTION MATERIALS	\$200,000
0001-0505-4590-0000	OTHER MATERIALS & SUPPLIES	\$212,944
0001-0505-4610-0000	DUES & SUBSCRIPTIONS	\$1,000
0001-0506-4010-0000	BASE PAY CIVIL SERVICE	\$381,567
0001-0506-4020-0000	BASE PAY TEMPORARY & PART TIME	\$117,390
0001-0506-4050-0000	LONGEVITY	\$11,352
0001-0506-4060-0000	DIFFERENTIAL	\$7,152
0001-0506-4070-0000	OVERTIME	\$40,993
0001-0506-4114-0000	COUNTY PENSION	\$82,390
0001-0506-4130-0000	MEDICAL INSURANCE	\$112,000
0001-0506-4150-0000	SOCIAL SECURITY	\$49,116
0001-0506-4170-0000	WORKMANS COMP	\$12,967
0001-0506-4180-0000	UNEMPLOYMENT	\$1,848
0001-0506-4230-0000	PROF & TECHNICAL FEES	\$4,000
0001-0506-4250-0000	MAINTENANCE & REPAIRS	\$75,000
0001-0506-4255-0000	MAINTENANCE AGREEMENTS	\$1,000
0001-0506-4270-0000	TRAVEL & TRAINING	\$1,500
0001-0506-4330-0000	OTHER UTILITIES	\$9,784
0001-0506-4340-0000	COMMUNICATIONS	\$3,438
0001-0506-4360-0000	RENTS & STORAGE	\$6,500
0001-0506-4390-0000	OTHER CONTRACTUAL EXPENSES	\$10,000
0001-0506-4410-0000	TECHNICAL SUPPLIES	\$10,000
0001-0506-4415-0000	SWIMMING POOL SUPPLIES	\$240,000
0001-0506-4420-0000	AGRICULTURAL SUPPLIES	\$2,500
0001-0506-4460-0000	CONSTRUCTION MATERIALS	\$5,000
0001-0506-4590-0000	OTHER MATERIALS & SUPPLIES	\$1,600
0001-0507-4010-0000	BASE PAY CIVIL SERVICE	\$400,953
0001-0507-4050-0000	LONGEVITY	\$7,788
0001-0507-4060-0000	DIFFERENTIAL	\$6,175
0001-0507-4070-0000	OVERTIME	\$24,378
0001-0507-4114-0000	COUNTY PENSION	\$82,059
0001-0507-4130-0000	MEDICAL INSURANCE	\$112,000
0001-0507-4150-0000	SOCIAL SECURITY	\$31,742
0001-0507-4170-0000	WORKMANS COMP	\$13,028
0001-0507-4180-0000	UNEMPLOYMENT	\$1,253
0001-0507-4250-0000	MAINTENANCE & REPAIRS	\$11,500
0001-0507-4251-0000	MAINTENANCE - GEN'L SER EQUIP.	\$34,500
0001-0507-4251-5001	EQUIP INCIDENT REPAIRS	\$25,000
0001-0507-4252-0000	MAINTENANCE - POLICE VEHICLES	\$29,000
0001-0507-4252-5001	MAINT POL VEHICLES INCDNT REP	\$12,000
0001-0507-4253-0000	MAINTENANCE - FIRE VEHICLES	\$40,000
0001-0507-4253-5001	MAINT FIRE VEHICLES INCDNT REP	\$25,000
0001-0507-4254-0000	MAINT. - OTHER VEHICLES/EQUIP	\$8,000
0001-0507-4254-5001	MAINT VEHICLES/EQP INCIDENT REP	\$10,000
0001-0507-4255-0000	MAINTENANCE AGREEMENTS	\$7,000
0001-0507-4260-0000	FILING FEES & LICENSING	\$3,500
0001-0507-4270-0000	TRAVEL & TRAINING	\$8,000
0001-0507-4340-0000	COMMUNICATIONS	\$1,100
0001-0507-4390-0000	OTHER CONTRACTUAL EXPENSES	\$18,000
0001-0507-4410-0000	TECHNICAL SUPPLIES	\$6,000
0001-0507-4440-0000	EQUIPMENT PARTS	\$15,000
0001-0507-4440-5001	EQUIP PARTS INCIDENT REPAIRS	\$2,000
0001-0507-4445-0000	EQUIPMENT PARTS - GEN SERV	\$115,000
0001-0507-4445-5001	EQUIP - DPI INCIDENT REP	\$5,000
0001-0507-4447-0000	IN HOUSE - OTH CITIES AND AGN	\$45,000
0001-0507-4448-0000	EQUIPMENT PARTS - POLICE	\$120,000
0001-0507-4448-5001	EQUIP - POL INCIDENT REP	\$10,000
0001-0507-4449-0000	EQUIPMENT PARTS - FIRE	\$233,000
0001-0507-4449-5001	EQUIP - FIRE INCIDENT REP	\$15,000
0001-0507-4460-0000	CONSTRUCTION MATERIALS	\$500
0001-0507-4550-0000	MOTOR FUEL & LUBRICANTS	\$144,000
0001-0507-4590-0000	OTHER MATERIALS & SUPPLIES	\$2,500
0001-0507-4610-0000	DUES & SUBSCRIPTIONS	\$750
0001-0508-4010-0000	BASE PAY	\$286,369
0001-0508-4020-0000	BASE PAY TEMPORARY & PART TIME	\$40,706
0001-0508-4050-0000	LONGEVITY	\$3,432
0001-0508-4060-0000	DIFFERENTIAL	\$806
0001-0508-4070-0000	OVERTIME	\$20,781
0001-0508-4114-0000	COUNTY PENSION	\$53,998
0001-0508-4130-0000	MEDICAL INSURANCE	\$84,000
0001-0508-4150-0000	SOCIAL SECURITY	\$27,327
0001-0508-4170-0000	WORKMANS COMP	\$8,459
0001-0508-4180-0000	UNEMPLOYMENT	\$1,006
0001-0508-4190-0000	OTHER EMPLOYEE BENEFITS	\$5,000
0001-0508-4250-0000	MAINTENANCE & REPAIRS	\$11,200
0001-0508-4270-0000	TRAVEL & TRAINING	\$3,000
0001-0508-4340-0000	COMMUNICATIONS	\$1,900
0001-0508-4360-0000	RENTS & STORAGE	\$5,000
0001-0508-4390-0000	OTHER CONTRACTUAL EXPENSES	\$4,000
0001-0508-4397-0000	SPOUSAL PREMIUM REIMBURSEMENT	\$9,000
0001-0508-4410-0000	TECHNICAL SUPPLIES	\$9,000
0001-0508-4420-0000	AGRICULTURAL SUPPLIES	\$25,000
0001-0508-4440-0000	EQUIPMENT PARTS	\$400
0001-0508-4580-0000	OFFICE SUPPLIES	\$3,000
0001-0508-4590-0000	OTHER MATERIALS & SUPPLIES	\$3,000
0001-0508-4610-0000	DUES & SUBSCRIPTIONS	\$500
0001-0509-4010-0000	BASE PAY CIVIL SERVICE	\$329,839
0001-0509-4020-0000	BASE PAY TEMPORARY & PART TIME	\$100,620
0001-0509-4050-0000	LONGEVITY	\$9,000
0001-0509-4060-0000	DIFFERENTIAL	\$5,258
0001-0509-4070-0000	OVERTIME	\$36,865
0001-0509-4114-0000	COUNTY PENSION	\$57,000
0001-0509-4130-0000	MEDICAL INSURANCE	\$98,000
0001-0509-4150-0000	SOCIAL SECURITY	\$29,923
0001-0509-4170-0000	WORKMANS COMP	\$19,902
0001-0509-4180-0000	UNEMPLOYMENT	\$1,373
0001-0509-4250-0000	MAINTENANCE & REPAIRS	\$5,775
0001-0509-4270-0000	TRAVEL & TRAINING	\$1,000
0001-0509-4340-0000	COMMUNICATIONS	\$629
0001-0509-4360-0000	RENTS & STORAGE	\$500
0001-0509-4390-0000	OTHER CONTRACTUAL EXPENSES	\$875
0001-0509-4410-0000	TECHNICAL SUPPLIES	\$5,500

FUND ACCOUNTING

Fund 001 - General Fund	Account Description	FY17 Budget
0001-0509-4440-0000	EQUIPMENT PARTS	\$3,200
0001-0509-4460-0000	CONSTRUCTION MATERIALS	\$2,375
0001-0509-4590-0000	OTHER MATERIALS & SUPPLIES	\$2,500
0001-0510-4010-0000	BASE PAY CIVIL SERVICE	\$122,995
0001-0510-4020-0000	BASE PAY TEMPORARY & PART TIME	\$40,706
0001-0510-4050-0000	LONGEVITY	\$4,500
0001-0510-4060-0000	DIFFERENTIAL	\$552
0001-0510-4070-0000	OVERTIME	\$6,176
0001-0510-4114-0000	COUNTY PENSION	\$25,072
0001-0510-4130-0000	MEDICAL INSURANCE	\$42,000
0001-0510-4150-0000	SOCIAL SECURITY	\$17,624
0001-0510-4170-0000	WORKMANS COMP	\$7,628
0001-0510-4180-0000	UNEMPLOYMENT	\$517
0001-0510-4250-0000	MAINTENANCE & REPAIRS	\$10,000
0001-0510-4340-0000	COMMUNICATIONS	\$500
0001-0510-4390-0000	OTHER CONTRACTUAL EXPENSES	\$2,500
0001-0510-4410-0000	TECHNICAL SUPPLIES	\$7,500
0001-0510-4420-0000	AGRICULTURAL SUPPLIES	\$3,000
0001-0510-4460-0000	CONSTRUCTION MATERIALS	\$500
0001-0510-4580-0000	OFFICE SUPPLIES	\$500
0001-0510-4590-0000	OTHER MATERIALS & SUPPLIES	\$2,000
	Subtotal Public Improvements	\$6,529,853
Finance		
0001-0702-4010-0000	BASE PAY CIVIL SERVICE	\$573,954
0001-0702-4020-0000	BASE PAY TEMPORARY & PART TIME	\$33,800
0001-0702-4050-0000	LONGEVITY	\$5,000
0001-0702-4070-0000	OVERTIME	\$2,080
0001-0702-4114-0000	COUNTY PENSION	\$98,535
0001-0702-4130-0000	MEDICAL INSURANCE	\$127,400
0001-0702-4150-0000	SOCIAL SECURITY	\$40,290
0001-0702-4170-0000	WORKMANS COMP	\$1,039
0001-0702-4180-0000	UNEMPLOYMENT	\$1,650
0001-0702-4190-0000	OTHER EMPLOYEE BENEFITS	\$6,500
0001-0702-4215-0000	PHOTO COPYING & PRINTING	\$10,000
0001-0702-4230-0000	PROF & TECHNICAL FEES	\$155,000
0001-0702-4255-0000	MAINTENANCE AGREEMENTS	\$14,508
0001-0702-4270-0000	TRAVEL & TRAINING	\$3,000
0001-0702-4340-0000	COMMUNICATIONS	\$12,000
0001-0702-4350-0000	POSTAGE	\$30,000
0001-0702-4390-0000	OTHER CONTRACTUAL EXPENSES	\$6,000
0001-0702-4395-0000	BANK SERVICE CHARGES	\$58,000
0001-0702-4580-0000	OFFICE SUPPLIES	\$3,200
0001-0702-4590-0000	OTHER MATERIALS & SUPPLIES	\$1,000
0001-0702-4595-0000	COMPUTER PARTS & SUPPLIES	\$1,500
0001-0702-4610-0000	DUES & SUBSCRIPTIONS	\$405
0001-0706-4230-0000	PROF & TECHNICAL FEES	\$47,000
0001-0706-4255-0000	MAINTENANCE AGREEMENTS	\$115,000
0001-0706-4390-0000	OTHER CONTRACTUAL EXPENSES	\$6,000
0001-0706-4595-0000	COMPUTER PARTS & SUPPLIES	\$15,000
0001-0706-4610-0000	DUES & SUBSCRIPTIONS	\$2,625
0001-0706-4795-0000	COMPUTER EQUIPMENT	\$15,000
	Subtotal Finance	\$1,385,485
POLICE		
School Crossing Guards		
0001-0806-4020-0000	BASE PAY TEMPORARY & PART TIME	\$18,055
0001-0806-4150-0000	SOCIAL SECURITY	\$1,381
0001-0806-4170-0000	WORKMANS COMP	\$278
0001-0806-4180-0000	UNEMPLOYMENT	\$55
	Subtotal School Crossing Guards	\$19,769
POLICE		
Park Rangers		
0001-0807-4020-0000	BASE PAY TEMPORARY & PART TIME	\$100,932
0001-0807-4150-0000	SOCIAL SECURITY	\$7,721
0001-0807-4170-0000	WORKMANS COMP	\$1,554
0001-0807-4180-0000	UNEMPLOYMENT	\$305
	Subtotal Park Rangers	\$110,512
Police		
0001-0811-4010-0000	BASE PAY CIVIL SERVICE	\$6,450,826
0001-0811-4020-0000	BASE PAY TEMPORARY & PART TIME	\$56,218
0001-0811-4040-0000	SEPARATION PAY	\$54,877
0001-0811-4050-0000	LONGEVITY	\$211,272
0001-0811-4060-0000	DIFFERENTIAL	\$12,859
0001-0811-4070-0000	OVERTIME	\$650,000
0001-0811-4080-0000	HOLIDAY PAY	\$269,132
0001-0811-4114-0000	COUNTY PENSION	\$71,885
0001-0811-4115-0000	CERS - HAZARDOUS	\$2,249,267
0001-0811-4130-0000	MEDICAL INSURANCE	\$1,652,000
0001-0811-4150-0000	SOCIAL SECURITY	\$139,969
0001-0811-4160-0000	UNIFORM ALLOWANCE	\$99,000
0001-0811-4170-0000	WORKMANS COMP	\$156,092
0001-0811-4180-0000	UNEMPLOYMENT	\$24,413
0001-0811-4190-0000	OTHER EMPLOYEE BENEFITS	\$72,000
0001-0811-4215-0000	PHOTO COPYING & PRINTING	\$8,900
0001-0811-4230-0000	PROF & TECHNICAL FEES	\$65,000
0001-0811-4250-0000	MAINTENANCE & REPAIRS	\$12,300
0001-0811-4255-0000	MAINTENANCE AGREEMENTS	\$205,600
0001-0811-4270-0000	TRAVEL & TRAINING	\$47,000
0001-0811-4320-8004	GAS & ELECTRIC.OTHER	\$170
0001-0811-4320-8091	GAS & ELECTRIC.POL. ADMIN BLDG	\$35,000
0001-0811-4320-8097	GAS & ELECTRIC.SUB STATION	\$3,000
0001-0811-4330-0000	OTHER UTILITIES	\$853
0001-0811-4330-8091	OTH UTILITIES.POL. ADMIN BLDG	\$3,482
0001-0811-4330-8092	UTIL LOT BEHIND POL HQ	\$1,486
0001-0811-4330-8093	UTIL LOT BEHIND DRUG STORE	\$272
0001-0811-4340-0000	COMMUNICATIONS	\$145,545
0001-0811-4350-0000	POSTAGE	\$1,250
0001-0811-4360-0000	RENTS & STORAGE	\$7,707
0001-0811-4390-0000	OTHER CONTRACTUAL EXPENSES	\$14,201
0001-0811-4410-0000	TECHNICAL SUPPLIES	\$122,719
0001-0811-4507-0000	BIKE PATROL	\$3,000
0001-0811-4508-0000	BODY ARMOR	\$18,500

FUND ACCOUNTING

Fund 001 - General Fund	Account Description	FY17 Budget
0001-0811-4510-0000	UNIFORMS AND CLOTHES	\$30,000
0001-0811-4550-0000	MOTOR FUEL & LUBRICANTS	\$300,000
0001-0811-4560-0000	LAUNDRY & CLEANING SUPPLIES	\$4,000
0001-0811-4580-0000	OFFICE SUPPLIES	\$6,000
0001-0811-4590-0000	OTHER MATERIALS & SUPPLIES	\$3,400
0001-0811-4610-0000	DUES & SUBSCRIPTIONS	\$13,000
0001-0811-4690-0000	MISC OTHER EXPENSE	\$5,000
0001-0811-5010-0000	EXPENSE CREDIT - PERSONNEL	-\$81,202
	Subtotal Police	\$13,145,993
Fire		
0001-1001-4010-0000	BASE PAY CIVIL SERVICE	\$4,698,022
0001-1001-4020-0000	BASE PAY TEMPORARY & PART TIME	\$41,041
0001-1001-4040-0000	SEPARATION PAY	\$37,611
0001-1001-4050-0000	LONGEVITY	\$110,925
0001-1001-4070-0000	OVERTIME	\$286,491
0001-1001-4071-0000	SCHEDULED OVERTIME	\$1,876,593
0001-1001-4080-0000	HOLIDAY PAY	\$311,744
0001-1001-4115-0000	CERS - HAZARDOUS	\$2,150,586
0001-1001-4130-0000	MEDICAL INSURANCE	\$1,610,000
0001-1001-4150-0000	SOCIAL SECURITY	\$99,852
0001-1001-4160-0000	UNIFORM ALLOWANCE	\$68,700
0001-1001-4170-0000	WORKMANS COMP	\$213,215
0001-1001-4180-0000	UNEMPLOYMENT	\$12,822
0001-1001-4190-0000	OTHER EMPLOYEE BENEFITS	\$24,100
0001-1001-4230-0000	PROF & TECHNICAL FEES	\$78,600
0001-1001-4250-0000	MAINTENANCE & REPAIRS	\$63,806
0001-1001-4255-0000	MAINTENANCE AGREEMENTS	\$40,541
0001-1001-4260-0000	FILING FEES & LICENSING	\$3,870
0001-1001-4270-0000	TRAVEL & TRAINING	\$42,000
0001-1001-4320-1091	GAS & ELECTRIC.FIRE CO. 1	\$35,709
0001-1001-4320-1092	GAS & ELECTRIC.FIRE CO. 2	\$3,620
0001-1001-4320-1095	GAS & ELECTRIC.FIRE CO. 5	\$7,980
0001-1001-4320-1096	GAS & ELECTRIC.FIRE CO. 6	\$6,635
0001-1001-4320-1098	GAS & ELECTRIC.FIRE CO. 8	\$20,170
0001-1001-4320-1099	GAS & ELECT.FIRE TRNG FACILITY	\$2,228
0001-1001-4330-1091	OTHER UTILITIES.FIRE CO. 1	\$7,352
0001-1001-4330-1092	OTHER UTILITIES.FIRE CO. 2	\$949
0001-1001-4330-1095	OTHER UTILITIES.FIRE CO. 5	\$2,804
0001-1001-4330-1096	OTHER UTILITIES.FIRE CO. 6	\$1,308
0001-1001-4330-1098	OTHER UTILITIES.FIRE CO. 8	\$4,499
0001-1001-4340-0000	COMMUNICATIONS	\$51,418
0001-1001-4370-0000	LEASE PURCHASE PAYMENTS	\$50,507
0001-1001-4410-0000	TECHNICAL SUPPLIES	\$40,000
0001-1001-4480-0000	MEDICAL & FIRST AID SUPPLIES	\$100,000
0001-1001-4510-0000	UNIFORMS AND CLOTHES	\$73,700
0001-1001-4550-0000	MOTOR FUEL & LUBRICANTS	\$110,000
0001-1001-4560-0000	LAUNDRY & CLEANING SUPPLIES	\$25,000
0001-1001-4580-0000	OFFICE SUPPLIES	\$4,500
0001-1001-4610-0000	DUES & SUBSCRIPTIONS	\$3,600
0001-1001-5010-0000	EXPENSE CREDIT - PERSONNEL	-\$5,000
	Subtotal Fire	\$12,317,498
Debt Service		
0001-1201-4910-0000	PAYMENT OF BORROWED MONEY	\$3,007,315
0001-1201-4915-0000	INTEREST EXPENSE	\$2,164,861
	Subtotal Debt Service	\$5,172,176
Parking		
0001-1901-4230-0000	PROF & TECHNICAL FEES	\$323,071
0001-1901-4250-0000	MAINTENANCE & REPAIRS	\$1,500
0001-1901-4390-0000	OTHER CONTRACTUAL EXPENSES	\$179,984
0001-1903-4250-0000	MAINTENANCE & REPAIRS	\$2,000
0001-1903-4390-0000	OTHER CONTRACTUAL EXPENSES	\$122,895
0001-1904-4250-0000	MAINTENANCE & REPAIRS	\$600
0001-1904-4390-0000	OTHER CONTRACTUAL EXPENSES	\$75,352
0001-1905-4250-0000	MAINTENANCE & REPAIRS	\$0
0001-1905-4390-0000	OTHER CONTRACTUAL EXPENSES	\$179,758
	Subtotal Parking	\$885,160
	Total Expenditures	\$45,094,364
Transfers OUT		
0001-1203-4680-0000	SELF INSURED LIABILITY TO FUND 29	\$801,600
0001-1392-4680-0000	CITY/POLICE/FIRE PENSION FUNDS 91 & 92	\$441,136
0001-1201-4680-0000	RESERVE FOR CAPITAL REPLACE (INSURANCE PREMIUM FEE)	\$1,112,752
0001-1201-4680-0000	NEW CAPITAL RESERVE FUND	\$350,000
0001-1201-4680-0000	TRANSFER ROAD AID FUNDS TO CAPITAL	\$450,000
0001-0000-1026-0000	RESERVE FOR TIF - 2016	\$195,000
	Subtotal Transfers to Other Funds	\$3,350,488
Transfers IN		
0001-0001-3820-0000	TRANSFER FROM DEVOU MASTER - PARK RANGERS	\$55,294
0001-0001-3820-0000	TRANSFER FOR POLICE OT - CDBG	\$50,000
0001-0001-3820-0000	TRANSFER FOR CRIME PREVENTION - CDBG	\$100,000
0001-0001-3820-0000	TRANSFER FROM AMBULANCE FUND	\$1,045,038
	Subtotal Transfers to Other Funds	\$1,250,332

Fund 0003		FEDERAL & STATE GRANTS	Budget	Beginning Balance	Projected 6/30/2017 Ending	FUND ACCOUNTING	
ASSETS						BEG. FUND BALANCE	\$ 773,594
0003-0000-1000-0000	CASH	\$ -	\$ 992,187	\$ 4,574,815	BEG. LIABILITIES	\$ 556,401	
0003-0000-1000-0002	INTRA/INTERFUND TRANSFERS	-	-	-	ADD: REVENUE	11,624,383	
0003-0000-1521-0000	A/R - MISCELLANEOUS	-	239,649	239,649	ADD: TRANSFER IN	-	
0003-0000-1534-0000	A/R - STATE OF KY	-	332,598	332,598	LESS: EXPENSES	7,807,317	
	ASSETS Totals:	\$ -	\$ 1,564,433	\$ 5,147,061	LESS: TRANSFERS OUT	-	
LIABILITIES						END. ASSETS	5,147,061
0003-0000-2050-0000	A/P - GENERAL	\$ -	\$ -	\$ -	END. LIABILITIES	556,401	
0003-0000-2401-0000	DUE TO GENERAL FUND	-	(505,742)	(505,742)	END. FUND BALANCE	4,590,660	
0003-0000-2414-0000	DUE TO CAPITAL IMPROV FUND	-	(50,659)	(50,659)			
	LIABILITIES Totals:	\$ -	\$ (556,401)	\$ (556,401)			
FUND BALANCE							
0003-0000-2910-0000	FUND BALANCE	\$ -	\$ 1,008,032	\$ 4,590,660			
	FUND BALANCE Totals:	\$ -	\$ 1,008,032	\$ 4,590,660			
<hr/>							
REVENUE							
0003-0003-3900-0000	MUNICIPAL ROAD AID	150,000	-	150,000			
0003-0003-3900-0000	RIVERFRONT COMMONS FEDERAL REIMB	3,900,000	-	3,900,000			
0003-0003-3900-0341	INC FED COMM CHALLENGE GRNT	20,000	-	20,000			
0003-0003-3901-0000	INCOME FROM STATE GOVERNMENT	300,000	-	300,000			
0003-0003-3950-0000	PEASELBERG BASINS	27,081	-	27,081			
0003-0003-3950-0000	SCOTT STREET IMPROVEMENTS	36,840	-	36,840			
0003-0003-3950-0000	WATER BRIDGE - LICKING RIVER GREENW	800,000	-	800,000			
0003-0003-3950-0000	LATONIA AVE PHASE II	588,000	-	588,000			
0003-0003-3950-0000	LICKING RIVER GREENWAY PROJECT	321,500	-	321,500			
0003-0003-3950-0000	ELECTRIC ALLEY	800,000	-	800,000			
0003-0003-3950-0000	STREETSCAPE 7TH AND MADISON	3,200,000	-	3,200,000			
0003-0003-3950-0000	SOUTHBANK	170,000	-	170,000			
0003-0003-3950-0000	TIME STAR COMMONS	81,759	-	81,759			
0003-0003-3950-0000	SNK GRANT	512,203	-	512,203			
0003-0003-3950-0000	HISTORIC PRESERVATION GRANT	5,000	-	5,000			
0003-0003-3950-0000	JOHNSON STREET 3RD TO MADISON	712,000	-	712,000			
0003-0003-3820-0000	TRANSFERS FROM OTHER FUNDS	-	-	-			
	REVENUE Totals:	\$ 11,624,383	\$ -	\$ 11,624,383			
EXPENSE							
0003-0101-4230-1444	RIVERFRONT COMMONS	\$ 3,900,000	\$ -	\$ 3,900,000			
0003-0101-4810-0000	SOUTHBANK	170,000	-	170,000			
0003-0301-4230-0345	KY HISTORIC PRESERVATION GRNT	5,000	-	5,000			
0003-0301-4230-1434	WATER BRIDGE - LICKING RIVER GREENW	800,000	-	800,000			
0003-0301-4230-1434	LICKING RIVER GREENWAY PROJECT	321,500	-	321,500			
0003-0501-4230-0000	PROF & TECHNICAL FEES	120,080	-	120,080			
0003-0501-4230-1480	SCOTT STREET IMPROVEMENTS	36,840	-	36,840			
0003-0501-4835-1500	ELECTRIC ALLEY	800,000	-	800,000			
0003-0508-4835-1463	OTH PDF .PEASELBERG BASINS	27,081	-	27,081			
0003-1401-4688-0000	LATONIA AVE PHASE II	588,000	-	588,000			
0003-1401-4689-0000	JOHNSON STREET 3RD TO MADISON	712,000	-	712,000			
0003-1001-4410-0159	FIREHOUSE LAND ACQUISITION	300,000	-	300,000			
0003-0811-4890-0000	OTHER EQUIPMENT	26,816	-	26,816			
	EXPENSE Totals:	\$ 7,807,317	\$ -	\$ 7,807,317			

Fund 0004	COMMUN. DVLPMT BLCK GRANT	Budget	Beginning Balance	Projected		FUND ACCOUNTING	
				6/30/2017	Ending		
ASSETS						BEG. FUND BALANCE	\$ 236,345
0004-0000-1000-0000	CASH	\$ -	\$ 437,265	\$ 437,265		BEG. LIABILITIES	200,920
0004-0000-1525-0000	A/R - HUD	-	-	-		ADD: REVENUE	2,600,673
0004-0000-1529-0000	CONTRA A/R REHAB LOANS	-	(5,223,516)	(5,223,516)		ADD: TRANSFER IN	-
0004-0000-1530-0000	A/R - REHAB LOANS	-	5,223,516	5,223,516		LESS: EXPENSES	2,450,673
0004-0000-1561-0000	A/R - SMALL BUSINESS LOANS	-	157,442	157,442		LESS: TRANSFERS OUT	150,000
0004-0000-1562-0000	CONTRA A/R SMALL BUS. LOANS	-	(157,442)	(157,442)		END. ASSETS	437,266
	ASSETS Totals:	\$ -	\$ 437,265	\$ 437,265		END. LIABILITIES	200,920
LIABILITIES						END. FUND BALANCE	\$ 236,345
0004-0000-2050-0000	A/P - GENERAL	-	-	-			
0004-0000-2401-0000	DUE TO GENERAL FUND	-	(200,920)	(200,920)			
	LIABILITIES Totals:	\$ -	\$ (200,920)	\$ (200,920)			
FUND BALANCE							
0004-0000-2910-0000	FUND BALANCE	-	236,345	236,345			
	FUND BALANCE Totals:	\$ -	\$ 236,345	\$ 236,345			
REVENUE							
0004-0004-3900-0000	INCOME FROM FEDERAL GOVERNMENT	\$2,500,673	-	\$2,500,673			
0004-0004-3904-0000	PROGRAM INCOME	\$75,000	-	\$75,000			
0004-0004-3991-0000	PROCEEDS OF LOAN	\$25,000	-	\$25,000			
	REVENUE Totals:	\$ 1,740,437	\$ -	\$ 2,600,673			
EXPENSE							
0004-1601-4010-0000	BASE PAY CIVIL SERVICE	\$145,131	-	\$145,131			
0004-1601-4020-0000	BASE PAY TEMPORARY & PART TIME	\$22,880	-	\$22,880			
0004-1601-4050-0000	LONGEVITY	\$1,496	-	\$1,496			
0004-1601-4114-0000	COUNTY PENSION	\$27,911	-	\$27,911			
0004-1601-4130-0000	MEDICAL INSURANCE	\$29,400	-	\$29,400			
0004-1601-4150-0000	SOCIAL SECURITY	\$11,213	-	\$11,213			
0004-1601-4170-0000	WORKMANS COMP	\$2,616	-	\$2,616			
0004-1601-4180-0000	UNEMPLOYMENT	\$442	-	\$442			
0004-1601-4210-0000	ADVERTISING	\$1,000	-	\$1,000			
0004-1601-4215-0000	PHOTO COPYING & PRINTING	\$500	-	\$500			
0004-1601-4230-0000	PROF & TECHNICAL FEES	\$1,500	-	\$1,500			
0004-1601-4260-0000	FILING FEES & LICENSING	\$2,000	-	\$2,000			
0004-1601-4270-0000	TRAVEL & TRAINING	\$2,500	-	\$2,500			
0004-1601-4350-0000	POSTAGE	\$500	-	\$500			
0004-1601-4550-0000	MOTOR FUEL & LUBRICANTS	\$100	-	\$100			
0004-1601-4595-0000	COMPUTER PARTS & SUPPLIES	\$500	-	\$500			
0004-1601-4610-0000	DUES & SUBSCRIPTIONS	\$1,275	-	\$1,275			
0004-1602-4672-0000	RELOCATION EXPENSE	\$20,000	-	\$20,000			
0004-1604-4910-0000	PAYMENT OF BORROWED MONEY	\$25,000	-	\$25,000			
0004-1605-4010-0000	BASE PAY CIVIL SERVICE	\$72,897	-	\$72,897			
0004-1605-4050-0000	LONGEVITY	\$1,492	-	\$1,492			
0004-1605-4114-0000	COUNTY PENSION	\$13,884	-	\$13,884			
0004-1605-4130-0000	MEDICAL INSURANCE	\$16,800	-	\$16,800			
0004-1605-4150-0000	SOCIAL SECURITY	\$5,690	-	\$5,690			
0004-1605-4170-0000	WORKMANS COMP	\$1,148	-	\$1,148			
0004-1605-4180-0000	UNEMPLOYMENT	\$225	-	\$225			
0004-1606-4810-0000	SNK MATCH - STREET PROJECTS	\$847,292	-	\$847,292			
0004-1607-4810-0000	PROPERTY ACQUISITIONS	\$84,397	-	\$84,397			
0004-1608-4810-0000	AUSTINBURG / BMX / HANSES PARK	\$245,000	-	\$245,000			
0004-1610-4660-0000	GRANTS & SUBSIDIES	\$115,000	-	\$115,000			
0004-1612-4010-0000	BASE PAY	\$53,027	-	\$53,027			
0004-1612-4050-0000	LONGEVITY	\$1,149	-	\$1,149			
0004-1612-4114-0000	COUNTY PENSION	\$10,153	-	\$10,153			
0004-1612-4130-0000	MEDICAL INSURANCE	\$14,000	-	\$14,000			
0004-1612-4150-0000	SOCIAL SECURITY	\$4,158	-	\$4,158			
0004-1612-4170-0000	WORKMANS COMP	\$837	-	\$837			
0004-1612-4180-0000	UNEMPLOYMENT	\$164	-	\$164			
0004-1612-4230-0000	PROF & TECHNICAL FEES	\$7,311	-	\$7,311			
0004-1613-4660-0000	GRANTS & SUBSIDIES	\$35,000	-	\$35,000			
0004-1615-4660-0000	GRANTS & SUBSIDIES	\$120,000	-	\$120,000			
0004-1618-4680-0000	TRANSFERS TO OTHER FUNDS	\$50,000	-	\$50,000			
0004-1619-4010-0000	BASE PAY	\$12,120	-	\$12,120			
0004-1619-4020-0000	BASE PAY TEMPORARY & PART TIME	\$3,930	-	\$3,930			
0004-1619-4114-0000	PENSION	\$2,265	-	\$2,265			
0004-1619-4130-0000	Health	\$3,500	-	\$3,500			
0004-1619-4150-0000	SOCIAL SECURITY	\$930	-	\$930			
0004-1619-4170-0000	Workers Compensation	\$187	-	\$187			
0004-1619-4180-0000	UNEMPLOYMENT	\$37	-	\$37			
0004-1619-4390-0000	OTHER CONTRACTUAL EXPENSES	\$40,000	-	\$40,000			
0004-1619-4590-0000	OTHER MATERIALS & SUPPLIES	\$1,500	-	\$1,500			
0004-1620-4680-0000	TRANSFERS TO OTHER FUNDS	\$100,000	-	\$100,000			
0004-1622-4020-0000	Base Pay - Part Time	\$52,767	-	\$52,767			
0004-1622-4150-0000	SOCIAL SECURITY	\$5,382	-	\$5,382			
0004-1622-4180-0000	UNEMPLOYMENT	\$212	-	\$212			
0004-1623-4010-0000	HOUSING SERVICES BASE PAY	\$40,430	-	\$40,430			
0004-1623-4050-0000	Longevity	\$732	-	\$732			
0004-1623-4114-0000	HOUSING SERVICES PENSION	\$7,687	-	\$7,687			
0004-1623-4130-0000	Health	\$10,500	-	\$10,500			
0004-1623-4150-0000	HOUSING SERVICES SS/MEDICARE	\$3,146	-	\$3,146			
0004-1623-4170-0000	Workers Comp	\$634	-	\$634			
0004-1623-4180-0000	Unemployment	\$124	-	\$124			
0004-1710-4660-0000	GRANTS & SUBSIDIES	\$314,000	-	\$314,000			
0004-1714-4330-0000	OTHER UTILITIES	\$5,000	-	\$5,000			
	EXPENSE Totals:	\$ 2,600,673	\$ -	\$ 2,600,673			

Fund 0008		HOME PROGRAM	Budget	Beginning Balance	Projected 6/30/2017 Ending	FUND ACCOUNTING	
ASSETS						BEG. FUND BALANCE	\$ 9,146
0008-0000-1000-0002	INTRA/INTER FUND TRANSFERS	\$ -	\$ -	\$ -	\$ -	BEG. LIABILITIES	25,000
0008-0000-1001-0000	INVESTMENTS	-		38,748	38,748	ADD: REVENUE	524,500
0008-0000-1416-0000	DUE FROM HOME CONSORTIUM	-		(4,603)	(4,603)	ADD: TRANSFER IN	-
0008-0000-1525-0000	A/R - HUD	-		-	-	LESS: EXPENSES	524,500
0008-0000-1529-0000	CONTRA A/R REHAB LOANS	-		(6,344,739)	(6,344,739)	LESS: TRANSFERS OUT	-
0008-0000-1530-0000	A/R - REHAB LOANS	-		6,344,739	6,344,739	END. ASSETS	34,146
ASSETS Totals:		\$ -	\$ -	\$ 34,145	\$ 34,145	END. LIABILITIES	25,000
LIABILITIES						END. FUND BALANCE	\$ 9,146
0008-0000-2050-0000	A/P - GENERAL	-		-	-		
0008-0000-2401-0000	DUE TO GENERAL FUND	-		25,000	25,000		
0008-0000-2416-0000	DUE TO HOME CONSORTIUM	-		-	-		
LIABILITIES Totals:		\$ -	\$ -	\$ 25,000	\$ 25,000		
FUND BALANCE							
0008-0000-2910-0000	FUND BALANCE	-		9,145	9,145		
FUND BALANCE Totals:		\$ -	\$ -	\$ 9,145	\$ 9,145		
REVENUE							
0008-0008-3900-0000	INCOME FROM FEDERAL GOVERNMENT	\$ 424,500	\$ -	\$ -	\$ 424,500		
0008-0008-3903-0000	Recaptured Homebuyer Funds	100,000		-	100,000		
REVENUE Totals:		\$ 537,814	\$ -	\$ -	\$ 524,500		
EXPENSE							
0008-1501-4010-0000	BASE PAY CIVIL SERVICE	\$ 12,805	\$ -	\$ -	\$ 12,805		
0008-1501-4050-0000	LONGEVITY	260		-	260		
0008-1501-4114-0000	COUNTY PENSION	2,388		-	2,388		
0008-1501-4130-0000	MEDICAL INSURANCE	2,800		-	2,800		
0008-1501-4150-0000	SOCIAL SECURITY	979		-	979		
0008-1501-4170-0000	WORKMANS COMP	198		-	198		
0008-1501-4180-0000	UNEMPLOYMENT	39		-	39		
0008-1501-4660-0000	HOMEBUYER ASST. - PURCHE PROG	225,000		-	225,000		
0008-1501-4663-0000	CHDO RESERVE LOANS & GRANTS	100,000		-	100,000		
0008-1501-4664-0000	HOMEBUYER ASSIST - PURCH/REHAB	180,031		-	180,031		
EXPENSE Totals:		\$ 728,617	\$ -	\$ -	\$ 524,500		

Fund 0010	LEASED PROPERTIES	Budget	Beginning Balance	Projected 6/30/2017 Ending	FUND ACCOUNTING	
ASSETS					BEG. FUND BALANCE	\$ 422,642
0010-0000-1000-0000	ONE STOP SHOP . CHECKING	\$ -	\$ 448,955	\$ 448,955	BEG. LIABILITIES	65,537
0010-0000-1001-0000	ONE STOP SHOP. SAVING	-	39,224	39,224	ADD: REVENUE	509,000
	ASSETS Totals:	\$ -	\$ 488,179	\$ 488,179	ADD: TRANSFER IN	-
LIABILITIES					LESS: EXPENSES	159,000
0010-0000-2401-0000	DUE TO GENERAL FUND	-	(65,537)	(65,537)	LESS: TRANSFERS OUT	350,000
	LIABILITIES Totals:	\$ -	\$ (65,537)	\$ (65,537)	END. ASSETS	488,179
FUND BALANCE					END. LIABILITIES	65,537
0010-0000-2910-0000					END. FUND BALANCE	\$ 422,642
	FUND BALANCE Totals:	\$ -	\$ 422,642	\$ 422,642		
REVENUE						
Dept 0010	ONE STOP SHOP					
0010-0010-3520-0000	RENTAL INCOME	509,000	-	509,000		
	REVENUE Totals:	\$ 509,000	\$ -	\$ 509,000		
EXPENSE						
0010-0010-4380-0000	INSURANCE	4,000	-	4,000		
0010-0010-4390-0000	OTHER CONTRACTUAL EXPENSES	155,000		155,000		
0010-0010-4680-0000	TRANSFERS TO OTHER FUNDS	350,000		350,000		
	EXPENSE Totals:	\$ 509,000	\$ -	\$ 509,000		

Fund 0013		CAPITAL RESERVE FUND			Budget	Beginning Balance	6/30/2017 Ending Balance	Fund Accounting	
ASSETS								BEG. FUND BALANCE	\$ 350,000
0013-0000-1000-0000	CASH			0	350,000	700,000		BEG. LIABILITIES	-
	ASSETS Totals:			0	350,000	700,000		ADD: REVENUE	-
LIABILITIES								ADD: TRANSFER IN	350,000
0013-0000-2401-0000	DUE TO GENERAL FUND			0	0	0		LESS: EXPENSES	-
	LIABILITIES Totals:			\$ -	\$ -	\$ -		LESS: TRANSFERS OUT	-
FUND BALANCE								END. ASSETS	700,000
0013-0000-2910-0000	FUND BALANCE Totals:			\$ -	\$ 350,000	\$ 700,000		END. LIABILITIES	-
								END. FUND BALANCE	\$ 700,000
REVENUE									
0013-0013-3820-0000	TRANSFERS FROM OTHER FUNDS - GENERAL FUND			0		350,000			
	REVENUE Totals:			\$ -		\$ 350,000			
EXPENSE									
0013-0013-4680-0000	TRANSFERS TO OTHER FUNDS			0		0			
	EXPENSE Totals:			\$ -		\$ -			

Fund 0014	CAPITAL IMPROVEMENT FUND	Budget	Beginning Balance	Projected 6/30/2017 Ending	FUND ACCOUNTING	
ASSETS					BEG. FUND BALANCE	\$ 12,644,864
0014-0000-1000-0000	CASH	\$ -	\$ 2,025,385	19,341	BEG. LIABILITIES	1,475
0014-0000-1000-0002	INTRA/INTER FUND TRANSFERS	-	-	-	ADD: REVENUE	-
0014-0000-1014-0000	CASH - BOND PROCEEDS	-	10,570,295	2,751,374	ADD: TRANSFER IN	450,000
0014-0000-1403-0000	DUE FRM FED & STATE GRANTS	-	50,659	50,659	LESS: EXPENSES	8,802,965
	ASSETS Totals:	\$ -	\$ 12,646,339	\$ 2,821,374	LESS: TRANSFERS OUT	-
LIABILITIES					END. ASSETS	4,293,374
0014-0000-2005-0000	NOTES PAYABLE	-	-	-	END. LIABILITIES	1,475
0014-0000-2050-0000	A/P - GENERAL	-	-	-	END. FUND BALANCE	\$ 4,291,899
0014-0000-2401-0000	DUE TO GENERAL FUND	-	1,475	1,475		
	LIABILITIES Totals:	\$ -	\$ 1,475	\$ 1,475		
FUND BALANCE						
0014-0000-2910-0000	FUND BALANCE	-	12,644,864	2,819,899		
	FUND BALANCE Totals:	\$ -	\$ 12,644,864	\$ 2,819,899		
REVENUE						
0014-0014-3820-0000	TRANSFER FROM OTHER FUNDS	450,000	-	450,000		
	REVENUE Totals:	\$ 450,000	\$ -	\$ 450,000		
EXPENSE						
0014-0101-4230-1444	RIVERFRONT COMMONS	\$ 15,000	\$ -	\$ 15,000		
0014-0101-4230-1445	RIVERFRONT COM DESIGN	5,000	-	5,000		
0014-0301-4810-0000	RIVERFRONT COMMONS	2,760,000	-	2,760,000		
0014-0301-4810-0000	RIVERSIDE DRIVE STABILIZATION	700,000	-	700,000		
0014-0304-4835-1434	LICKING RIVER GREENWAY	200,000	-	200,000		
0014-0501-4830-0000	STREETS	450,000	-	450,000		
0014-0501-4833-0000	SIDEWALKS	1,000,000	-	1,000,000		
0014-0501-4835-0000	ELECTRIC ALLEY	185,000	-	185,000		
0014-0501-4835-0000	PEASELBURG	122,965	-	122,965		
0014-0501-4835-0000	POINT BENTON	300,000	-	300,000		
0014-0501-4835-1500	PARKING METERS FOR MAINSTRASSE	75,000	-	75,000		
0014-0501-4835-1501	21st STREET SLIDE REPAIR	200,000	-	200,000		
0014-0903-4835-0000	RANDOLPH PARK	290,000	-	290,000		
0014-0903-4835-0001	DEVOU CLUBHOUSE	2,500,000	-	2,500,000		
	EXPENSE Totals:	\$ 8,802,965	\$ -	\$ 8,802,965		

Fund 0015	POLICE FORFEITURE-JUSTICE	Budget	Beginning Balance	Projected 6/30/2017 Ending	FUND ACCOUNTING	
ASSETS					BEG. FUND BALANCE	\$ 155,530
0015-0000-1000-0002	INTRA/INTER FUND TRANSFERS	\$ -	\$ 957	\$ 957	BEG. LIABILITIES	-
0015-0000-1001-0000	INVESTMENTS	0	154,573	154,573	ADD: REVENUE	193,720
	ASSETS Totals:	0	155,530	155,530	ADD: TRANSFER IN	-
LIABILITIES					LESS: EXPENSES	193,720
0015-0000-2050-0000	A/P - GENERAL	0	0	0	LESS: TRANSFERS OUT	-
	LIABILITIES Totals:	\$ -	\$ -	\$ -	END. ASSETS	155,530.22
FUND BALANCE					END. LIABILITIES	-
0015-0000-2910-0000	FUND BALANCE Totals:	\$ -	\$ 155,530	\$ 155,530	END. FUND BALANCE	\$ 155,530
REVENUE						
0015-0015-3900-0000	INCOME FROM FED - JUSTICE DEPT	193,720		193,720		
	REVENUE Totals:	\$ 193,720		\$ 193,720		
EXPENSE						
0015-0811-4270-0000	TRAVEL & TRAINING	15,000		15,000		
0015-0811-4390-0000	OTHER CONTRACTUAL EXPENSES	90,720		90,720		
0015-0811-4410-0000	TECHNICAL SUPPLIES	10,000		10,000		
0015-0811-4590-0000	OTHER MATERIALS & SUPPLIES	78,000		78,000		
	0015-0811 EXPENSE Totals:	\$ 193,720		\$ 193,720		

Fund 0016		HOME CONSORTIUM	Budget	Beginning Balance	Projected 6/30/2017 Ending	FUND ACCOUNTING	
					BEG. FUND BALANCE		\$ (172,742)
					BEG. LIABILITIES		174,322
ASSETS						ADD: REVENUE	340,236
0016-0000-1000-0002	INTRA/INTER FUND TRANSFERS	\$ -	\$ 1,580	\$ 1,580		ADD: TRANSFER IN	-
0016-0000-1529-0000	CONTRA A/R REHAB LOANS	-	1,204,990	1,204,990		LESS: EXPENSES	340,236
0016-0000-1530-0000	A/R - REHAB LOANS	-	(1,204,990)	(1,204,990)		LESS: TRANSFERS OUT	-
ASSETS Totals:		\$ -	\$ 1,580	\$ 1,580			
LIABILITIES					END. ASSETS		1,580
0016-0000-2050-0000	A/P - GENERAL	\$ -	\$ -	\$ -	END. LIABILITIES		174,322
0016-0000-2401-0000	DUE TO GENERAL FUND	-	(178,925)	(178,925)	END. FUND BALANCE		\$ (172,742)
0016-0000-2408-0000	DUE TO HOME PROGRAM	-	4,603	4,603			
LIABILITIES Totals:		\$ -	\$ (174,322)	\$ (174,322)			
FUND BALANCE							
0016-0000-2910-0000	FUND BALANCE	\$ -	\$ (172,742)	\$ (172,742)			
FUND BALANCE Totals:		\$ -	\$ (172,742)	\$ (172,742)			
REVENUE							
0016-0016-3900-0000	INCOME FROM FEDERAL GOVERNMENT	320,236	-	320,236			
0016-0016-3903-0000	RECAPTURED HOMEBUYER FUNDS	20,000	-	20,000			
REVENUE Totals:		\$ 245,988	\$ -	\$ 340,236			
EXPENSE							
0016-1501-4010-0000	BASE PAY	7,482	-	7,482			
0016-1501-4050-0000	LONGEVITY	130	-	130			
0016-1501-4114-0000	COUNTY PENSION	1,422	-	1,422			
0016-1501-4130-0000	MEDICAL INSURANCE	2,100	-	2,100			
0016-1501-4150-0000	SOCIAL SECURITY	583	-	583			
0016-1501-4170-0000	WORKERS COMP	118	-	118			
0016-1501-4180-0000	UNEMPLOYMENT	23	-	23			
0016-1501-4660-0000	GRANTS & SUBSIDIES	150,000	-	150,000			
0016-1501-4663-0000	CHDO RESERVE LOANS & GRANTS	100,000	-	100,000			
0016-1505-4660-0000	GRANTS & SUBSIDIES	78,379	-	78,379			
EXPENSE Totals:		\$ 340,236	\$ -	\$ 340,236			

Fund 0018	HOUSING VOUCHER PROGRAM	Budget	Beginning Balance	Projected 6/30/2017 Ending	FUND ACCOUNTING
ASSETS					BEG. FUND BALANCE \$ 502,178
0018-0000-1000-0002	INTRA/INTER FUND TRANSFERS	\$ -	\$ -	\$ -	BEG. LIABILITIES 96,554
0018-0000-1001-0000	INVESTMENTS	-	480,308	480,308	ADD: REVENUE 5,716,027
0018-0000-1002-0000	CASH - INVESTMENTS - HUD	-	10,047	10,047	ADD: TRANSFER IN -
0018-0000-1012-0000	CASH - FAMILY SELF SUFFICIENCY	-	73,000	73,000	LESS: EXPENSES 5,903,179
0018-0000-1401-0000	DUE FROM GENERAL FUND	-	-	-	LESS: TRANSFERS OUT -
0018-0000-1522-0000	A/R -LANDLORDS AND TENANTS	-	185,224	185,224	END. ASSETS 411,580
0018-0000-1630-0000	ESTIMATED UNCOLLECTIBLE A/R	-	(149,847)	(149,847)	END. LIABILITIES 96,554
	ASSETS Totals:	\$ -	\$ 598,732	\$ 598,732	END. FUND BALANCE \$ 315,027
LIABILITIES					
0018-0000-2023-0000	SECURITY DEPOSIT RESERVE	\$ -	\$ -	\$ -	
0018-0000-2050-0000	A/P - GENERAL	-	-	-	
0018-0000-2112-0000	FUNDS HELD IN ESCROW (1012)	-	(68,337)	(68,337)	
0018-0000-2113-0000	ESCROW HOME OWNERSHIP MAINT.	-	(28,217)	(28,217)	
0018-0000-2401-0000	DUE TO GENERAL FUND	-	-	-	
	LIABILITIES Totals:	\$ -	\$ (96,554)	\$ (96,554)	
FUND BALANCE					
0018-0000-2908-0000	UNDESIGNATED FUND BAL - HAP	\$ -	\$ 869,557	\$ 869,557	
0018-0000-2909-0000	UNDESIGNATED FUND BAL - ADMIN	-	374,620	374,620	
0018-0000-2910-0000	FUND BALANCE	-	(2,938,295)	(2,938,295)	
0018-0000-2913-0000	ENCUMBRANCES	-	2,135,456	2,135,456	
	FUND BALANCE Totals:	\$ -	\$ 502,178	\$ 502,178	
REVENUE					
Dept 0018	HOUSING VOUCHER PROGRAM				
0018-0018-3500-0000	INT. EARNED ON SHORT TERM INV	200	-	200	
0018-0018-3670-0000	PORTABILITY ADMIN FEE REVENUE	655,827	-	655,827	
0018-0018-3675-0000	PORTABILITY HAP REVENUE	5,050,000	-	5,050,000	
0018-0018-3905-0000	FRAUD RECOVERY	10,000	-	10,000	
	REVENUE Totals:	\$ 5,716,027		\$ 5,716,027	
EXPENSE					
Dept 1404	HOUSING VOUCHER				
0018-1404-4010-0000	BASE PAY CIVIL SERVICE	363,162	-	363,162	
0018-1404-4020-0000	BASE PAY TEMPORARY & PART TIME	12,621	-	12,621	
0018-1404-4050-0000	LONGEVITY	9,690	-	9,690	
0018-1404-4114-0000	COUNTY PENSION	69,649	-	69,649	
0018-1404-4130-0000	MEDICAL INSURANCE	98,000	-	98,000	
0018-1404-4150-0000	SOCIAL SECURITY	28,523	-	28,523	
0018-1404-4170-0000	WORKMANS COMP	5,742	-	5,742	
0018-1404-4180-0000	UNEMPLOYMENT	1,164	-	1,164	
0018-1404-4210-0000	ADVERTISING	300	-	300	
0018-1404-4215-0000	PHOTO COPYING & PRINTING	2,000	-	2,000	
0018-1404-4230-0000	PROF & TECHNICAL FEES	78,500	-	78,500	
0018-1404-4250-0000	MAINTENANCE & REPAIRS	750	-	750	
0018-1404-4255-0000	MAINTENANCE AGREEMENTS	11,688	-	11,688	
0018-1404-4270-0000	TRAVEL & TRAINING	4,000	-	4,000	
0018-1404-4340-0000	COMMUNICATIONS	5,040	-	5,040	
0018-1404-4350-0000	POSTAGE	7,000	-	7,000	
0018-1404-4360-0000	RENTS & STORAGE	20,000	-	20,000	
0018-1404-4390-0000	OTHER CONTRACTUAL EXPENSES	14,500	-	14,500	
0018-1404-4550-0000	MOTOR FUEL & LUBRICANTS	2,000	-	2,000	
0018-1404-4580-0000	OFFICE SUPPLIES	1,500	-	1,500	
0018-1404-4595-0000	COMPUTER PARTS & SUPPLIES	500	-	500	
0018-1404-4610-0000	DUES & SUBSCRIPTIONS	850	-	850	
0018-1404-4670-0000	PORTABILITY ADMIN FEE EXPENSE	1,000	-	1,000	
0018-1404-4675-0000	RENT ASSISTANCE	5,000,000	-	5,000,000	
0018-1404-4676-0000	UTILITIES ASSISTANCE	150,000	-	150,000	
0018-1404-4685-0000	PORTABILITY HAP EXPENSE	15,000	-	15,000	
	EXPENSE Totals:	\$ 5,903,179		\$ 5,903,179	

Fund 0019	INFRASTRUCTURE FUND	Budget	Beginning Balance	6/30/2017 Ending Balance	FUND ACCOUNTING
					BEG. FUND BALANCE \$ -
ASSETS					BEG. LIABILITIES -
0019-0000-1000-0000	CASH		0	0	ADD: REVENUE -
	ASSETS Totals:		0	0	ADD: TRANSFER IN -
LIABILITIES					LESS: EXPENSES -
0019-0000-2401-0000	DUE TO GENERAL FUND		0	0	LESS: TRANSFERS OUT -
	LIABILITIES Totals:	\$ -	\$ -	\$ -	END. ASSETS -
FUND BALANCE					END. LIABILITIES -
0019-0000-2910-0000	FUND BALANCE Totals:	\$ -	\$ -	\$ -	END. FUND BALANCE \$ -
REVENUE					
0019-0019-3820-0000	TRANSFERS FROM OTHER FUNDS - GENERAL FUND		0	0	
	REVENUE Totals:	\$ -	\$ -	\$ -	
EXPENSE					
0019-0019-4680-0000	TRANSFERS TO OTHER FUNDS - GENERAL FUND		0	0	
	EXPENSE Totals:	\$ -	\$ -	\$ -	

Fund 0021		ECONOMIC DEVELOPMENT		Budget	Beginning Balance	Projected 6/30/2017 Ending	FUND ACCOUNTING	
							BEG. FUND BALANCE	\$ 717,694
							BEG. LIABILITIES	511,757
ASSETS							ADD: REVENUE	325,000
0021-0000-1000-0000	CASH	\$ -	\$	732,844	\$	1,368,073	ADD: TRANSFER IN	545,000
0021-0000-1559-0000	CONTRA A/R LOANS		0	-535,343		-535,343	LESS: EXPENSES	234,771
0021-0000-1560-0000	A/R - COMMERCIAL LOANS		0	977,863		977,863	LESS: TRANSFERS OUT	-
0021-0000-1561-0000	A/R - SMALL BUSINESS LOANS		0	54,087		54,087		
ASSETS Totals:		\$ -	\$	1,229,451	\$	1,864,680	END. ASSETS	1,864,680
							END. LIABILITIES	511,757
							END. FUND BALANCE	\$ 1,352,923
LIABILITIES								
0021-0000-2050-0000	A/P - GENERAL		0	0		0		
0021-0000-2112-0000	FUNDS HELD IN ESCROW		0	-9,538		-9,538		
0021-0000-2670-0000	DEFERRED INCOME		0	-502,219		-502,219		
LIABILITIES Totals:		\$ -	\$	(511,757)	\$	(511,757)		
FUND BALANCE								
0021-0000-2650-0000	RESERVE FOR ENCUMBRANCES		0					
0021-0000-2910-0000	FUND BALANCE		0	717,694		1,352,923		
FUND BALANCE Totals:		\$ -	\$	717,694	\$	1,352,923		
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REVENUE								
0021-0021-3500-0000	GRANTS AND SUBSIDIES		325,000	0		325,000		
0021-0021-3820-0000	TRANSFERS FROM OTHER FUNDS -TIF CITYONLY		195,000	0		195,000		
0021-0021-3820-0000	TRANSFERS FROM OTHER FUNDS - LEASED PROPERTIES		350,000	0		350,000		
REVENUE Totals:		\$ -	\$	-	\$	870,000		
EXPENSE								
0021-0021-4660-0001	112 PIKE-UP TECH RENT PIKESTAR		57,228	0		57,228		
0021-0021-4660-0002	114 PIKE-BAD GIRL VENTURES		20,400	0		20,400		
0021-0021-4660-0003	625 MAIN - CCB		98,770	0		98,770		
0021-0021-4660-0005	SMALL BUSINESS INCENTIVES		8,373	0		8,373		
0021-0021-4660-0006	220 PIKE		50,000	0		50,000		
EXPENSE Totals:		\$ 234,771	\$	-	\$	234,771		

Fund 0024	FLEET, EQUIPMENT, TECHNOLOGY, FACILITIES, AND OTHER Budget CAPITAL PROJECTS FUND	Beginning Balance	6/30/2017 Ending Balance	Fund Accounting	
				BEG. FUND BALANCE	\$ 1,113,153
ASSETS				BEG. LIABILITIES	-
0024-0000-1000-0000	CASH	1,113,153	1,203,905	ADD: REVENUE	-
	ASSETS Totals:	1,113,153	1,203,905	ADD: TRANSFER IN	1,112,752
LIABILITIES				LESS: EXPENSES	1,022,000
0024-0000-2401-0000	DUE TO GENERAL FUND		0	LESS: TRANSFERS OUT	-
	LIABILITIES Totals:	\$ -	\$ -	END. ASSETS	1,203,905
FUND BALANCE				END. LIABILITIES	-
0024-0000-2910-0000	FUND BALANCE Totals:	\$ 1,113,153	\$ 1,203,905	END. FUND BALANCE	\$ 1,203,905
REVENUE					
0024-0024-3820-0000	TRANSFERS FROM OTHER FUNDS	1,112,752	1,112,752		
	REVENUE Totals:	\$ 1,112,752	\$ 1,112,752		
EXPENSE					
0024-0024-4680-0000	COMPUTER EQUIPMENT	272,000	272,000		
0024-0024-4680-0000	TRANSPORTATION EQUIPMENT	750,000	750,000		
	EXPENSE Totals:	\$ 1,022,000	\$ 1,022,000		

Fund 0025	WASTE MANAGEMENT FUND	Budget	Beginning Balance	6/30/2017 Ending Balance	Fund Accounting
					BEG. FUND BALANCE \$ -
					BEG. LIABILITIES -
ASSETS					ADD: REVENUE 2,560,786
0025-0000-1000-0000	CASH		0	0	ADD: TRANSFER IN -
	ASSETS Totals:		0	0	LESS: EXPENSES 1,876,276
					LESS: TRANSFERS OUT -
LIABILITIES					END. ASSETS 684,510
0025-0000-2401-0000	DUE TO GENERAL FUND		0	0	END. LIABILITIES -
	LIABILITIES Totals:	\$ -	\$ -	\$ -	END. FUND BALANCE \$ 684,510
FUND BALANCE					
0025-0000-2910-0000	FUND BALANCE Totals:	\$ -	\$ -	\$ 684,510	
REVENUE					
0025-0025-3820-0000	WASTE REVENUE		2,560,786	2,560,786	
	REVENUE Totals:		\$ 2,560,786	\$ 2,560,786	
EXPENSE					
0025-0025-4680-0000	WASTE REMOVAL FEES		1,876,276	1,876,276	
	EXPENSE Totals:		\$ 1,876,276	\$ 1,876,276	

Fund 0028		AMBULANCE SERVICES FUND	Budget	Beginning Balance	6/30/2017 Ending Balance	Fund Accounting	
						BEG. FUND BALANCE	\$ -
ASSETS						BEG. LIABILITIES	-
0028-0000-1000-0000	CASH		0	0	4,000	ADD: REVENUE	1,204,188
ASSETS Totals:			0	0	4,000	ADD: TRANSFER IN	-
LIABILITIES						LESS: EXPENSES	155,150
0028-0000-2401-0000	DUE TO GENERAL FUND		0	0	0	LESS: TRANSFERS OUT	1,045,038
LIABILITIES Totals:			\$ -	\$ -	\$ -	END. ASSETS	4,000
FUND BALANCE						END. LIABILITIES	-
0028-0000-2910-0000	FUND BALANCE Totals:		\$ -	\$ -	\$ 4,000	END. FUND BALANCE	\$ 4,000
REVENUE							
0028-0028-3820-0000	INCOME FROM SQUAD RUNS		1,204,188		1,204,188		
REVENUE Totals:			\$ 1,204,188		\$ 1,204,188		
EXPENSE							
0028-0028-4680-0000	TRANSFERS TO OTHER FUNDS - GENERAL FUND		1,045,038		1,045,038		
0028-0028-4680-0000	AMBULANCE FEES		155,150		155,150		
EXPENSE Totals:			\$ 1,045,038		\$ 1,045,038		

Fund 0029	SELF-INSURED LIABILITY FUND	Budget	Beginning Balance	Projected 6/30/2017 Ending	FUND ACCOUNTING	
					BEG. FUND BALANCE	\$ 208,922
					BEG. LIABILITIES	1,365,000
					ADD: REVENUE	-
					ADD: TRANSFER IN	801,600
					LESS: EXPENSES	847,749
					LESS: TRANSFERS OUT	-
ASSETS					END. ASSETS	1,527,773
0029-0000-1000-0002	INTRA/INTER FUND TRANSFERS		\$ -	\$ -	END. LIABILITIES	1,365,000
0029-0000-1001-0000	INVESTMENTS		1,573,922	1,527,773	END. FUND BALANCE	\$ 162,773
ASSETS Totals:			\$ 1,573,922	\$ 1,527,773		
LIABILITIES						
0029-0000-2050-0000	A/P - GENERAL		0	0		
0029-0000-2116-0000	RESERVE FOR SELF INS. FUND		-1,365,000	-1,365,000		
0029-0000-2401-0000	DUE TO GENERAL FUND		0	0		
LIABILITIES Totals:			\$ (1,365,000)	\$ (1,365,000)		
FUND BALANCE						
0029-0000-2910-0000	FUND BALANCE Totals:		\$ 208,922	\$ 162,773		
REVENUE						
Dept 0029	LIABILITY SELF INSURANCE					
0029-0029-3820-0000	TRANSFER FROM OTHER FUNDS	801,600	0	801,600		
REVENUE Totals:		\$ 820,964		\$ 801,600		
EXPENSE						
0029-0029-4230-0000	PROF & TECHNICAL FEES	332,620	0	332,620		
0029-0029-4380-0000	INSURANCE	96,785	0	96,785		
0029-0029-4620-0000	JUDGEMENTS & COURTS COSTS	418,344	0	418,344		
EXPENSE Totals:		\$ 847,749		\$ 847,749		

Fund 0032	PERSONNEL & BENEFITS FUND	Budget	Beginning Balance	6/30/2017 Ending Balance	Fund Accounting
					BEG. FUND BALANCE \$ 252,307
ASSETS					BEG. LIABILITIES -
0032-0000-1000-0000	CASH		0	252,307	ADD: REVENUE -
	ASSETS Totals:		0	252,307	ADD: TRANSFER IN -
LIABILITIES					LESS: EXPENSES -
0032-0000-2401-0000	DUE TO GENERAL FUND		0	0	LESS: TRANSFERS OUT -
	LIABILITIES Totals:	\$ -	\$ -	\$ -	END. ASSETS 252,307
FUND BALANCE					END. LIABILITIES -
0032-0000-2910-0000	FUND BALANCE Totals:	\$ -	\$ 252,307	\$ 252,307	END. FUND BALANCE \$ 252,307
REVENUE					
0032-0032-3820-0000	TRANSFERS FROM OTHER FUNDS - GENERAL FUND		0	0	
	REVENUE Totals:	\$ -	\$ -	\$ -	
EXPENSE					
0032-0032-4680-0000	TRANSFERS TO OTHER FUNDS - GENERAL FUND		0	0	
	EXPENSE Totals:	\$ -	\$ -	\$ -	

General Ledger

FUND ACCOUNTING

Fund 0039	SELF-INSURED EMPLOYEE HEALTH PLAN FUND	Budget	Beginning Balance	Projected 6/30/2017 Ending
ASSETS				
0039-0000-1000-0002	INTRA/INTER FUND TRANSFERS	\$ -	\$ -	\$ -
0039-0000-1001-0000	INVESTMENTS	-	1,647,630	1,643,314
0039-0000-1003-0000	CASH - METROPOLITAN - CHASE	-	5,500	5,500
0039-0000-1035-0000	CASH - FSA REIMBURSEMENT	-	40,000	40,000
0039-0000-1039-0000	CASH - HRA REIMBURSEMENT	-	40,000	40,000
	ASSETS Totals:	<u>\$ -</u>	<u>\$ 1,733,130</u>	<u>\$ 1,728,814</u>
LIABILITIES				
0039-0000-2116-0000	RESERVE FOR SELF INS. FUND	-	685,366	685,366
0039-0000-2135-0000	RESERVE FOR FSA	-	(36,711)	(36,711)
0039-0000-2136-0000	RESERVE FOR HRA	-	713,954	713,954
0039-0000-2401-0000	DUE TO GENERAL FUND	-	(572,505)	(572,505)
	LIABILITIES Totals:	<u>\$ -</u>	<u>\$ 790,105</u>	<u>\$ 790,105</u>
FUND BALANCE				
0039-0000-2910-0000	FUND BALANCE Totals:	<u>\$ -</u>	<u>\$ 943,024</u>	<u>\$ 938,709</u>

BEG. FUND BALANCE	\$ 943,024
BEG. LIABILITIES	790,105
ADD: REVENUE	4,699,417
ADD: TRANSFER IN	-
LESS: EXPENSES	4,703,732
LESS: TRANSFERS OUT	-
END. ASSETS	1,728,814
END. LIABILITIES	790,105
END. FUND BALANCE	\$ 938,709

REVENUE				
0039-0039-3786-0000	EMPLOYEE MEDICAL PREMIUM	270,517	-	270,517
0039-0039-3787-0000	INC - MEDICAL AND DENTAL PLAN	4,428,900	-	4,428,900
	REVENUE Totals:	<u>\$ 4,699,417</u>	<u>\$ -</u>	<u>\$ 4,699,417</u>

EXPENSE				
0039-0039-4190-0000	VISION REIMBURSEMENTS	23,284	-	23,284
0039-0039-4231-0000	MEDICAL INS ADMIN FEES	212,542	-	212,542
0039-0039-4232-0000	STOP LOSS ADMIN FEES	378,305	-	378,305
0039-0039-4380-0000	LIFE INSURANCE	16,000	-	16,000
0039-0039-4390-0000	PAYMENTS TO MED INS PROVIDER	3,619,924	-	3,619,924
0039-0039-4397-0000	SPOUSAL PREMIUM REIMBURSEMENT	108,677	-	108,677
0039-0039-4690-0000	MISC OTHER EXPENSE	345,000	-	345,000
	EXPENSE Totals:	<u>\$ 4,594,986</u>	<u>\$ -</u>	<u>\$ 4,703,732</u>

Fund 0040		DEVOU PARK MAINTENANCE		Budget	Beginning Balance	Projected 6/30/2017 Ending	FUND ACCOUNTING	
ASSETS							BEG. FUND BALANCE	\$ 12,532
0040-0000-1001-0000	INVESTMENTS		\$ 171,924	\$	171,420		BEG. LIABILITIES	387,988
0040-0000-1003-0000	CASH - FIFTH THIRD		219,472		219,472		ADD: REVENUE	263,000
0040-0000-1012-0000	CASH - ESCROW		-		-		ADD: TRANSFER IN	0
0040-0000-1445-0000	DUE FRM DEVOU PARK MASTER PLAN		9,127		9,127		LESS: EXPENSES	208,207
	ASSETS Totals:		<u>\$ 400,523</u>		<u>\$ 400,019</u>		LESS: TRANSFERS OUT	55,294
LIABILITIES							END. ASSETS	400,019
0040-0000-2050-0000	A/P - GENERAL		\$ -	\$	-		END. LIABILITIES	387,988
0040-0000-2112-0000	FUNDS HELD IN ESCROW		(387,988)		(387,988)		END. FUND BALANCE	<u>\$12,031</u>
	LIABILITIES Totals:		<u>\$ (387,988)</u>		<u>\$ (387,988)</u>			
FUND BALANCE								
0040-0000-2910-0000	FUND BALANCE		\$ 12,532	\$	12,031			
	FUND BALANCE Totals:		<u>\$ 12,532</u>		<u>\$ 12,031</u>			
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REVENUE								
Dept 0040	DEVOU PARK MAINTENANCE							
0040-0040-3827-0000	INCOME FROM PRIVATE FOUNDATION		263,000	-	263,000			
	REVENUE Totals:		<u>\$ 263,000</u>		<u>\$ 263,000</u>			
EXPENSE								
0040-0040-4230-0000	PROF & TECHNICAL FEES		43,200	-	43,200			
0040-0040-4250-0000	MAINTENANCE & REPAIRS		14,123	-	14,123			
0040-0040-4390-0000	OTHER CONTRACTUAL EXPENSES		139,884	-	139,884			
0040-0040-4410-0000	TECHNICAL SUPPLIES		11,000	-	11,000			
0040-0101-4680-0000	TRANSFERS TO OTHER FUNDS - GENERAL FUND		55,294	-	55,294			
	0040-0040 EXPENSE Totals:Totals:		<u>\$ 263,501</u>		<u>\$ 263,501</u>			

Fund 0045		DEVOU PARK MASTER PLAN FUND			FUND ACCOUNTING	
		Budget	Beginning Balance	Projected 6/30/2017 Ending		
ASSETS						
0045-0000-1001-0000	INVESTMENTS	\$ -	\$ 303,194	\$ 303,194	BEG. FUND BALANCE	\$ (5,080)
	ASSETS Totals:	<u>\$ -</u>	<u>\$ 303,194</u>	<u>\$ 303,194</u>	BEG. LIABILITY	\$ (308,274)
LIABILITIES						
0045-0000-2050-0000	A/P - GENERAL	-	-	-	ADD: REVENUE	750,000
0045-0000-2401-0000	DUE TO GENERAL FUND	-	(299,147)	(299,147)	ADD: TRANSFER IN	-
0045-0000-2440-0000	DUE TO DEVOU ROAD MAINTENANCE	-	(9,127)	(9,127)	LESS: EXPENSES	737,182
	LIABILITIES Totals:	<u>\$ -</u>	<u>\$ (308,274)</u>	<u>\$ (308,274)</u>	LESS: TRANSFERS OUT	-
FUND BALANCE						
0045-0000-2910-0000	FUND BALANCE	-	(5,080)	7,738	ASSETS	316,012
	FUND BALANCE Totals:	<u>\$ -</u>	<u>\$ (5,080)</u>	<u>\$ 7,738</u>	LIABILITIES	(308,274)
					END. FUND BALANCE	<u>\$ 7,738</u>
REVENUE						
Dept 0045	DEVOU PARK MASTER PLAN					
0045-0045-3530-0000	INCOME FROM DREES PAVILLION	750,000	-	750,000		
	REVENUE Totals:	<u>\$ 750,000</u>	<u>\$ -</u>	<u>\$ 750,000</u>		
EXPENSE						
0045-0101-4210-0000	ADVERTISING	1,000	-	1,000		
0045-0101-4230-0000	PROF & TECHNICAL FEES	234,500	-	234,500		
0045-0101-4390-0000	OTHER CONTRACTUAL EXPENSES	222,937	-	222,937		
0045-0101-4410-0000	TECHNICAL SUPPLIES	278,745	-	278,745		
	EXPENSE Totals:	<u>\$ 358,000</u>	<u>\$ -</u>	<u>\$ 737,182</u>		

Fund 0077		POLICE AND FIRE SUPP PAY			FUND ACCOUNTING	
ASSETS		Budget	Beginning Balance	Projected	BEG. FUND BALANCE	\$ (151,531)
				6/30/2017 Ending		
0077-0000-1000-0000	POLICE SUPPAY CASH	\$ -	\$ 11	\$ 11	BEG. LIABILITIES	187,999
0077-0000-1001-0000	FIRE SUP PAY	0	36,457	36,457	ADD: REVENUE	913,169
	ASSETS Totals:	\$ -	\$ 36,468	\$ 36,468	ADD: TRANSFER IN	-
LIABILITIES					LESS: EXPENSES	913,169
0077-0000-2401-0000	DUE TO GENERAL FUND	0	-187,999	-187,999	LESS: TRANSFERS OUT	-
	LIABILITIES Totals:	\$ -	\$ (187,999)	\$ (187,999)	END. ASSETS	36,468
FUND BALANCE					END. LIABILITIES	187,999
0077-0000-2910-0000	FUND BALANCE	0	-151,531	-151,531	END. FUND BALANCE	\$ (151,530)
	FUND BALANCE Totals:	\$ -	\$ (151,531)	\$ (151,531)		
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REVENUE						
Dept 0077	POLICE AND FIRE SUPP PAY					
0077-0077-3901-0000	INCOME FROM STATE GOVERNMENT	913,169	0	913,169		
	REVENUE Totals:	\$ 913,169	\$ -	\$ 913,169		
EXPENSE						
Dept 0811	POLICE ADMINISTRATION BUREAU					
0077-0811-4030-0000	BASE PAY OTHER	340,996	0	340,996		
0077-0811-4115-0000	CERS - HAZARDOUS	104,950	0	104,950		
	0077-0811 EXPENSE Totals:	\$ 445,946	\$ -	\$ 445,946		
Dept 1001	FIRE - GENERAL					
0077-1001-4030-0000	BASE PAY OTHER	356,495	0	356,495		
0077-1001-4115-0000	CERS - HAZARDOUS	110,727	0	110,727		
	0077-1001 EXPENSE Totals:	\$ 467,223	\$ -	\$ 467,223		
	EXPENSE Totals:	\$ 913,169	\$ -	\$ 913,169		

Fund 0091		CITY EMPLOYEES PENSION	Budget	Beginning Balance	Projected 6/30/2017 Ending	FUND ACCOUNTING	
ASSETS						BEG. FUND BALANCE	\$ 2,069,921
0091-0000-1000-0000	CASH			\$ 88,448	\$ 88,448	BEG. LIABILITIES	377,944
0091-0000-1000-0002	INTRA/INTER FUND TRANSFERS			0	0	ADD: REVENUE	740,724
0091-0000-1001-0000	INVESTMENTS			123,457	-286,020	ADD: TRANSFER IN	137,309
0091-0000-1150-0000	SHORT-TERM INVESTMENTS			2,210,918	2,210,918	LESS: EXPENSES	1,287,511
0091-0000-1151-0000	UNREALIZED GAIN			25,042	25,042	LESS: TRANSFERS OUT	-
ASSETS Totals:				\$ 2,447,865	\$ 2,038,387	END. ASSETS	2,038,387
LIABILITIES						END. LIABILITIES	377,944
0091-0000-2401-0000	DUE TO GENERAL FUND			-377,944	-377,944	END. FUND BALANCE	\$ 1,660,443
LIABILITIES Totals:				\$ (377,944)	\$ (377,944)		
FUND BALANCE							
0091-0000-2910-0000	FUND BALANCE			2,069,921	1,660,443		
FUND BALANCE Totals:				\$ 2,069,921	\$ 1,660,443		
<hr/>							
REVENUE							
Dept 0091	CITY EMPLOYEE RETIREMENT						
0091-0091-3500-0000	INT. EARNED ON SHORT TERM INV		75,800	0	75,800		
0091-0091-3820-0000	TRANSFER FROM OTHER FUNDS - GENERAL FUND		137,309	0	137,309		
0091-0091-3970-0000	GAIN ON INVESTMENTS REDEEMED		654,924	0	654,924		
0091-0091-3971-0000	UNREALIZED GAIN/LOSS ON INV		10,000	0	10,000		
REVENUE Totals:			\$ 878,033		\$ 878,033		
EXPENSE							
0091-0091-4111-0000	ANNUITY PAYMENTS/CITY EMPLOYEE		127,078	0	127,078		
0091-0091-4230-0000	PROF & TECHNICAL FEES		30,500	0	30,500		
0091-0091-4690-0000	MISC OTHER EXPENSE		10,482	0	10,482		
0091-9101-4111-0000	ANNUITY PAYMENTS/CITY EMPLOYEE		1,070,813		1,070,813		
0091-9101-4130-0000	MEDICAL INSURANCE		48,638		48,638		
EXPENSE Totals:			\$ 1,287,511		\$ 1,287,511		

Fund 0092		POLICE AND FIRE PENSION	Budget	Beginning Balance	Projected 6/30/2017 Ending	FUND ACCOUNTING		
					BEG. FUND BALANCE		\$ 5,125,446	
					BEG. LIABILITIES		243,632	
ASSETS					ADD: REVENUE		187,300	
0092-0000-1000-0000	CASH			\$ 79,816	\$ 79,816	ADD: TRANSFER IN		
0092-0000-1000-0002	INTRA/INTER FUND TRANSFERS			0	0	303,827		
0092-0000-1001-0000	INVESTMENTS			296,811	568,362	LESS: EXPENSES		
0092-0000-1150-0000	SHORT-TERM INVESTMENTS			5,024,723	3,767,840	1,391,459		
0092-0000-1151-0000	UNREALIZED GAIN			-32,271	52,728	LESS: TRANSFERS OUT		
ASSETS Totals:					\$ 5,369,078	\$ 4,468,746		
LIABILITIES					DUE TO GENERAL FUND		-243,632	
0092-0000-2401-0000	DUE TO GENERAL FUND			-243,632	-243,632			
LIABILITIES Totals:					\$ (243,632)	\$ (243,632)		
FUND BALANCE					FUND BALANCE		5,125,446	
0092-0000-2910-0000	FUND BALANCE			5,125,446	4,225,115			
FUND BALANCE Totals:					\$ 5,125,446	\$ 4,225,115		
REVENUE					POLICE AND FIRE PENSION			
Dept 0092	POLICE AND FIRE PENSION							
0092-0092-3500-0000	INT. EARNED ON SHORT TERM INV		167,300		167,300			
0092-0092-3820-0000	TRANSFER FROM OTHER FUNDS - GENERAL FUND		303,827		303,827			
0092-0092-3970-0000	GAIN ON INVESTMENTS REDEEMED		10,000		10,000			
0092-0092-3971-0000	UNREALIZED GAIN/LOSS ON INV		10,000		10,000			
REVENUE Totals:					\$ 491,127	\$ 491,127		
EXPENSE					PROF & TECHNICAL FEES		32,600	
0092-0092-4230-0000	PROF & TECHNICAL FEES		32,600		32,600			
0092-9201-4112-0000	ANNUITY PAYMENTS/POLICE		364,774		364,774			
0092-9202-4113-0000	ANNUITY PAYMENTS/FIREMEN		994,085		994,085			
EXPENSE Totals:					\$ (1,391,459)	\$ (1,391,459)		