



Materials and Services	103,950
Transfers	85,068
Contingency	37,200
<i>Total Expenditures</i>	<u><u>357,742</u></u>

**STREET RESERVE FUND**

Materials and Services	12,500
Capital Outlay	158,185
<i>Total Expenditures</i>	<u><u>170,685</u></u>

**TRANSPORTATION SDC FUND**

Capital Outlay	100,385
<i>Total Expenditures</i>	<u><u>100,385</u></u>

**CAPITAL IMPROVEMENT FUND**

Technology Replacement	34,727
Vehicle Replacement	217,546
Building Replacement	155,100
<i>Total Expenditures</i>	<u><u>407,373</u></u>

**UNEMPLOYMENT RESERVE FUND**

Transfers	0
<i>Total Expenditures</i>	<u><u>0</u></u>

**HOUSING REHABILITATION FUND**

Capital Outlay	136,954
<i>Total Expenditures</i>	<u><u>136,954</u></u>

**WATER UTILITY FUND**

Personal Services	314,609
Materials and Services	139,500
Capital Outlay	11,000
Transfers	137,720
Contingency	74,250
<i>Total Expenditures</i>	<u><u>677,079</u></u>

**SEWER UTILITY FUND**

Personal Services	319,380
Materials and Services	104,750
Capital Outlay	133,000
Transfers	383,320
Contingency	66,251
<i>Total Expenditures</i>	<u><u>1,006,701</u></u>

**WATER UTILITY RESERVE FUND**

Capital Outlay	768,008
<i>Total Expenditures</i>	<u>768,008</u>

**SEWER UTILITY RESERVE FUND**

Capital Outlay	974,264
<i>Total Expenditures</i>	<u>974,264</u>

**WATER UTILITY SDC FUND**

Capital Outlay	353,550
<i>Total Expenditures</i>	<u>353,550</u>

**SEWER UTILITY SDC FUND**

Capital Outlay	86,926
<i>Total Expenditures</i>	<u>86,926</u>

**STORM WATER SDC FUND**

Capital Outlay	20,623
<i>Total Expenditures</i>	<u>20,623</u>

**PARKS SDC FUND**

Capital Outlay	18,582
<i>Total Expenditures</i>	<u>18,582</u>

**SEWER SLUDGE FUND**

Capital Outlay	1,020,077
<i>Total Expenditures</i>	<u>1,020,077</u>

**STORMWATER FUND**

Capital Outlay	34,633
<i>Total Expenditures</i>	<u>34,633</u>

**TOTAL OPERATING BUDGET**

**8,446,149**

This resolution shall become effective immediately upon its passage by the Council.

Passed by City Council this 6th day of June, 2016, by the following vote:

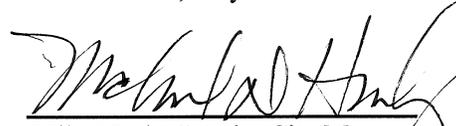
**AYES: 7**

**NAYS: 0**

Approved by the Mayor this 6th day of June, 2016.

  
Andrew Otte, Mayor

ATTESTED BY:

  
Mike Healy, Interim City Manager