

## 2016 Budget Summary

	General	Tourism	Recreation Center	Golf Course	Storm Water	Special Allocations	POST	Drug Forfeiture
Cash and Investments 8/31/2014	5,706,818	93,242	462,348	200	170,116	1,301,939	15,829	17,720
2015 Estimated Revenues	15,103,879	205,336	2,399,246	360,020	586,925	3,499,041	15,902	16,557
2015 Estimated Expenditures	14,648,649	113,804	2,831,913	789,378	575,165	3,484,790	15,740	-
2015 Transfers In / (Out)	(429,358)			429,358				
Net Increase / (Decrease)	25,872	91,532	(432,667)	-	11,760	14,251	162	16,557
Cash and Investments 8/31/2015	5,732,690	184,774	29,681	200	181,876	1,316,190	15,991	34,277
2016 Revenue Budget	16,373,280	288,091	2,627,932	720,020	755,500	3,327,500	9,000	-
2016 Expenditure Budget	16,322,550	246,395	2,994,384	856,828	853,122	3,254,000	17,900	5,905
2016 Transfers In / (Out)	(473,579)		336,771	136,808				
Net Increase / (Decrease)	(422,849)	41,696	(29,681)	-	(97,622)	73,500	(8,900)	(5,905)
Cash and Investments 8/31/2016	5,309,841	226,470	-	200	84,254	1,389,690	7,091	28,372

ACCOUNT	TITLE	2013	2014	2015	2015	2016
		REVENUE	REVENUE	Budget	Estimated YE Budget	Budget
31115	REAL ESTATE TAXES	1,047,994	1,044,869	1,067,000	1,069,364	1,100,000
31310	SALES TAX-GENERAL	5,374,666	5,637,463	5,806,000	5,834,774	6,038,991
31311	PASS THRU TIF SALE	(407,677)	(421,080)	(315,000)	(400,000)	(425,000)
31320	JEFF CO CIP SALES	1,452,885	722,580	946,316	858,358	1,032,366
31340	SHARED VEHICLE TAX	218,971	248,214	220,000	238,714	240,000
31611	PHONE UTILITY TAX	786,299	681,008	550,000	542,855	500,000
31612	GAS UTILITY TAX	458,720	474,996	430,000	464,832	465,000
31613	ELECTRIC UTILITY T	1,830,746	2,010,686	1,850,000	1,733,857	1,800,000
31710	SHARED MOTOR FUEL	525,885	529,739	475,000	479,961	480,000
31810	ROAD & BRIDGE TAXE	184,489	187,649	183,513	183,513	190,000
31820	INTANGIBLE TAXES	6,095	7,426	3,882	3,883	4,000
31830	R.R & PUBLIC UTILI	37,044	34,524	36,828	36,828	38,000
32010	SPEC ASSESSMENT RE	208,907	47,414	50,000	35,000	35,000
32110	ALCOHOLIC BEVERAGE	38,623	38,705	40,000	38,500	39,000
32180	PLUMBERS	2,510	2,565	2,500	2,500	2,500
32181	MERCHANTS	177,768	169,988	171,000	171,000	171,000
32183	ELECTRICAL	5,740	6,365	6,000	6,000	6,000
32184	SOLICITORS	800	350	600	665	700
32185	DRAINLAYERS	1,435	1,425	1,500	1,500	1,500
32186	MECHANICAL	4,740	9,085	6,000	3,500	3,500
32187	VENDING MACHINE	8,790	6,900	7,500	7,500	7,500
32188	CABLE TV FRANCHISE	188,254	208,532	200,000	200,000	210,000
32210	BUILDING PERMITS	197,161	112,756	120,000	195,000	200,000
32211	ELECTRICAL PERMITS	20,258	6,631	5,500	5,500	5,500
32212	PLUMBING PERMITS	9,226	1,630	1,500	1,500	1,500
32213	DRAINLAYER PERMITS	1,668	1,676	1,500	1,500	1,500
32214	CONDITIONAL USE PE	2,000	3,600	3,000	5,000	5,000
32215	MECHANICAL PERMIT	3,334	10,319	8,000	8,000	8,000
32260	EXISTING STRUCTURE	46,125	47,250	40,000	43,000	45,000
32265	REINSPECTIONS	-	25	-	-	-
32270	ANIMAL TAGS	20,885	23,625	19,000	19,000	20,000
32280	R-O-W PERMITS	886	865	1,000	1,000	1,000
32290	MISC NON-BUSINESS	220	220	250	250	250
35110	COURT FINES & FORF	860,095	726,442	695,000	695,000	695,000
35115	COURT FINES- CAMER	61,570	28,202	-	-	-
35120	COURT COSTS	118,140	92,505	85,000	85,000	85,000
36025	STP FUNDS	685,643	138,100	1,557,766	1,207,160	216,000
36026	CMAQ FUNDS				-	51,660
36029	FHA-DEPT TRANSPORTATION			250,000	-	250,000
36030	HIGHWAY SAFETY	48,740	68,898	51,000	45,000	45,000
36034	COPS IN SCHOOL	25,000	-	30,000	60,000	50,000
36035	DEPT OF JUSTICE GR	54,566	72,701	17,500	17,000	17,000
36038	TASK FORCE OT GRAN	648	17,889	15,000	16,500	15,000
36039	POSTAL SERV INSPEC	-	1,146	-	-	-
36052	SOLID WASTE MGMT G	18,714	-	-	-	-
36064	TDD CONTRIBUTIONS	1,661,672	-	12,000	21,993	-
37005	SIDEWALK REPAIRS C	-	250	7,000	9,000	8,000
37010	SOLID WASTE FEES	(1,082)	(241)	666,963	700,000	800,000
37011	SOLID WASTE PENALT	11	-	15,000	17,500	15,000
37022	RETURNED CHECK PEN	1,050	890	1,500	350	350
37023	FALSE ALARM PENALT	555	505	600	750	500
37026	COLLECTION FEES	-	37	-	-	-
37027	CONVENIENCE FEE	1,128	1,263	1,000	1,300	1,300

ACCOUNT	TITLE	2013	2014	2015	2015	2016
		REVENUE	REVENUE	Budget	Estimated YE Budget	Budget
37060	FARMERS MARKET	2,329	3,720	3,500	3,500	3,500
37084	PARK FACILITY RENT	12,244	13,361	9,500	9,500	8,000
37088	FOOD & BEV CONCESS	151	-	-	-	-
37130	PARK PROGRAMS	39,264	28,577	71,000	35,000	35,000
37215	VARIANCE APP/BOARD	1,200	1,200	800	1,200	1,200
37220	SUBDIVISION REVIEW	1,020	300	200	200	200
37228	PRELIMINARY PLAT APP	-	-	200	-	-
37230	COMMERCIAL SITE PL	1,662	7,416	9,812	12,000	10,000
37250	IMPROVEMNT PLAN/GR	11,397	200	16,000	3,558	3,000
37260	ZONING/REZONING AP	1,220	1,200	800	800	800
37265	BOUNDARY ADJ APPRO	1,200	300	300	400	400
37295	CODE ENF - WEED CU	9,825	10,275	8,500	8,500	8,500
37297	PROP INTERVENTION	240	-	-	200	-
37310	POLICE REPORTS	9,223	9,238	8,000	9,500	9,500
37410	FILING FEES	220	180	240	120	200
37500	CORRIDOR55 RENTALS	-	-	6,540	7,000	10,350
38010	INTEREST INC-INVES	21,793	15,078	10,000	10,000	10,000
38020	INTEREST INC-NID D	8,111	2,035	1,450	4,500	2,000
38030	INTEREST INC-SUBDI	16,838	3,548	700	4,000	4,000
39017	SECONDARY DUTY VEHICLE	-	-	25	75	100
39021	WAGE REIMB-PUBLIC	-	1,416	-	-	-
39025	LIEN FEE REIMBURSE	6,150	2,200	4,600	2,500	2,500
39030	RENTAL INCOME	100	-	-	6,470	8,000
39031	LEASED PROP INCOME	9,000	9,100	9,000	9,000	9,000
39050	SALE OF COPIES	510	205	200	200	200
39060	ANIMAL SHELTER	8,138	8,475	7,000	6,500	7,000
39070	POLICE TRAINING	9,863	7,696	7,000	7,000	7,000
39073	RECOUPMENT FUND (D	10,394	9,328	7,500	7,500	7,500
39075	COURT EDUCATION FU	9,827	7,676	7,000	5,500	5,500
39100	JAIL PHONE REVENUE	293	332	300	300	300
39105	COMMISSIONS	166	252	250	250	250
39110	INSURANCE PROCEEDS	14,968	21,622	6,193	6,193	6,000
39120	SEWER SYSTEM ADMIN	138,000	138,000	138,000	138,000	-
39122	STORMWATER ADMIN	36,000	36,000	36,000	36,000	36,000
39123	TIF/TDD/CID ADMIN	7,500	7,500	7,500	7,500	7,500
39130	DONATIONS	250	-	-	-	-
39131	DONATIONS-POUND	22	1,660	600	400	-
39133	DONATIONS-PARKS	716	-	-	-	-
39136	CONT IN LIEU OF SI	-	25,133	54,496	43,600	15,763
39137	DONATIONS-DOG PARK	255	-	1,000	-	-
39140	CASH OVER/SHORT	77	(63)	-	-	-
39150	GAIN/LOSS-SALE OF	315,725	30,100	28,000	37,507	5,000
39250	TRANSFERS IN / OUT	-	(3,486,288)	-	(429,358)	(463,579)
39500	MISCELLANEOUS	61,335	34,465	10,000	10,000	10,000
	SEWER SALE PROCEEDS					1,661,400
		16,759,122	9,958,025	15,815,924	14,674,521	15,909,701

General Fund

ACCOUNT	TITLE	2013	2014	2015	2015	2016
		Actuals	Actuals	Budget	Estimated Final Budget	Budget
105	General & Administrative	1,458,785	986,026	1,124,844	1,117,504	1,026,819
110	Mayor & Council	118,719	122,182	128,721	124,537	130,650
115	IT Support	-	199,327	280,186	242,663	308,882
120	Municipal Court	182,588	187,759	183,333	180,208	183,685
130	City Administrator	205,403	298,924	212,042	212,346	196,601
140	Treasurer	52,248	51,183	52,898	51,589	52,613
150	Finance	313,497	325,341	357,991	345,236	462,315
160	City Clerk	195,593	212,740	173,945	164,778	180,060
180	Attorney	212,803	160,869	174,000	196,500	199,000
190	Elections	9,653	12,812	25,375	37,471	67,550
191	Planning Commission	196,782	263,070	758,403	302,907	624,968
210	Police	4,803,935	4,872,838	5,002,266	4,966,803	5,093,876
220	Police Board	408	671	-	-	750
230	Dispatching	524,489	532,510	535,046	532,546	521,623
240	Building Commission	340,540	265,593	288,094	281,494	288,405
310	Public Works	4,696,352	529,790	2,201,026	1,969,336	2,261,929
315	Fleet	174,729	201,790	181,171	178,771	182,734
320	Streets	2,759,114	2,013,597	1,802,354	1,711,396	2,343,707
330	Parks	840,593	661,637	808,906	771,493	887,025
410	Health Department	67,076	112,379	122,565	90,615	85,986
420	Animal Control	136,651	144,866	155,398	151,478	151,408
450	Vector Control	9,380	826	8,570	7,485	8,560
460	Solid Waste	991,268	991,956	1,011,493	1,011,493	1,063,404
	Total Expenditures	18,290,606	13,148,686	15,588,627	14,648,649	16,322,550



ACCOUNT	TITLE	2013	2014	2015	2015	2016
		Actuals	Actuals	Budget	Estimated Final Budget	Budget
41410	WAGES-PART TIME-ST	330	-	-	-	-
41501	REGULAR SALARIES &	68,831	17,904	22,293	22,293	22,996
41502	HOLIDAY LEAVE	3,040	-	-	-	-
41503	VACATION LEAVE	2,523	-	-	-	-
41504	SICK LEAVE	623	-	-	-	-
41505	OVERTIME PAY	1,505	-	331	331	-
41506	PERSONAL TIME PAY	730	-	-	-	-
41509	COMP TIME PAY	1,626	-	-	-	-
41515	ATTENDANCE INCENTI	60	-	-	-	-
42110	FICA-EMPLOYER	6,028	1,370	1,735	1,735	1,759
42130	PENSION-LAGERS	12,077	-	62	62	-
42210	INSURANCE HEALTH	16,666	-	62	62	-
42220	SHORT TERM DISABIL	69	-	-	-	-
42225	LONG-TERM DISABILI	316	-	-	-	-
43110	LEGAL	6,800	46	-	-	-
43120	ENGINEERING	-	-	-	2,000	-
43133	BANK ANALYSIS SERV	10,911	10,418	13,000	12,000	12,000
43135	CREDIT CARD SERVIC	10,212	7,520	9,000	8,000	8,000
43140	MEDICAL	12,519	9,162	7,500	8,000	8,000
43170	WEB SITE	1,700	958	48,000	48,000	10,000
43240	DATA PROCESSING	72,358	8,329	520	520	-
43290	MISCELLANEOUS	5,437	79,018	14,720	51,310	60,200
43310	UTILITY TAX REBATE	1,614	2,244	2,500	2,700	3,000
43330	TRASH FEE REBATE	17,682	27,540	27,000	27,000	-
43335	TOILET REBATE	-	-	-	200	500
43345	SMALL BUSINESS PRO	-	-	22,833	22,833	24,833
43350	BEAUTIFICATION	-	3,000	3,000	-	-
43360	FACADE IMPRVMENT P	400	162	-	-	-
43390	JEFFCO EXPRESS ROU	32,546	36,067	33,477	29,128	28,240
44110	TRAVEL & LODGING	167	104	150	-	150
44130	MILEAGE	882	236	236	-	250
44140	SEMINARS	1,091	100	-	175	150
44150	MEMBERSHIPS	18,989	22,456	23,208	22,575	22,575
45010	ADVERTISING	1,041	70	500	2,250	500
45090	EQUIPMENT RENTAL	-	-	550	5,000	600
45160	JANITORIAL	11,204	9,777	13,500	12,000	10,000
45190	OTHER	779	834	1,000	1,200	1,000
45210	PRINTING	6,679	3,438	15,000	17,000	18,000
45220	POSTAGE	16,380	15,746	15,000	15,000	15,000
45230	COPIERS & SUPPLIES	4,346	3,868	7,480	4,500	4,500
45240	SUBSCRIPTIONS	52	48	50	48	50
45250	EXPENDABLE EQUIPME	64,816	20,559	15,000	16,000	15,000
45290	GENERAL OFFICE SUP	7,283	8,126	11,700	10,000	10,000
45420	BOND EXP-REV BONDS	-	3,285	3,500	3,444	3,500
46110	TELEPHONE-REGULAR	71,178	68,037	66,800	69,500	86,400
46130	LONG DISTANCE	1,529	1,627	1,750	1,750	1,800
46140	CELLULAR	1,583	-	-	-	-
46210	ELECTRIC	45,260	38,676	50,600	43,000	47,000
46220	GAS	10,804	11,871	13,600	13,600	13,600
46230	WATER	1,595	1,518	2,360	2,000	2,000
46240	SEWER	3,617	3,687	3,800	4,000	4,000

ACCOUNT	TITLE	2013	2014	2015	2015	2016
		Actuals	Actuals	Budget	Estimated Final Budget	Budget
46410	BUILDINGS	41,932	45,080	122,000	100,000	71,900
46420	TECHNICAL EQUIPMEN	688	-	-	-	-
46520	GENERAL INSURANCE	525,885	513,089	535,667	530,788	534,649
46540	UNEMPLOYMENT	10,575	6,857	15,360	7,500	7,500
49110	NID PROJECTS	71,280	-	-	-	-
49120	SEWER SUBDISTRICT	14,850	3,200	-	-	-
49130	LAND AND BUILDING	237,679	-	-	-	-
49131	BUILDING REMODEL	21	-	-	-	-
105	General & Administrative	1,458,785	986,026	1,124,844	1,117,504	1,049,652

110 Mayor & Council

ACCOUNT	TITLE	2013	2014	2015	2015	2016
		Actuals	Actuals	Budget	Estimated Final Budget	Budget
41501	REGULAR SALARIES &	78,070	79,797	81,798	81,798	82,893
41517	RETRO-REGULAR PAY	-	1,020	-	-	-
42110	FICA-EMPLOYER	5,676	6,221	6,258	6,258	6,341
42130	PENSION-LAGERS	12,301	12,826	15,296	15,296	14,092
42210	INSURANCE HEALTH	5,922	6,708	6,729	6,729	7,024
44110	TRAVEL & LODGING	1,671	2,451	3,000	350	3,500
44130	MILEAGE	1,025	1,706	2,000	600	2,500
44140	SEMINARS	2,280	2,465	2,850	2,716	3,500
44170	SPECIAL EVENTS	3,415	3,411	4,000	4,000	4,000
45210	PRINTING	83	121	250	250	250
45250	EXPENDABLE EQUIPME	3,925	1,516	1,500	1,500	1,500
46140	CELLULAR	4,352	3,941	5,040	5,040	5,050
110	Mayor & Council	118,719	122,182	128,721	124,537	130,650

ACCOUNT	TITLE	2013	2014	2015	2015	2016
		Actuals	Actuals	Budget	Estimated Final Budget	Budget
41501	REGULAR SALARIES &	-	56,389	69,716	69,716	71,290
41502	HOLIDAY LEAVE	-	2,962	-	-	-
41503	VACATION LEAVE	-	3,242	-	-	-
41504	SICK LEAVE	-	2,936	-	-	-
41505	OVERTIME PAY	-	148	1,500	1,500	1,500
41506	PERSONAL TIME PAY	-	263	-	-	-
41509	COMP TIME PAY	-	1,341	-	-	-
41515	ATTENDANCE INCENTI	-	60	60	60	60
41517	RETRO-REGULAR PAY	-	194	-	-	-
42110	FICA-EMPLOYER	-	5,128	5,453	5,453	5,573
42130	PENSION-LAGERS	-	13,066	13,037	13,037	12,119
42210	INSURANCE HEALTH	-	16,019	14,877	14,877	15,364
42225	LONG-TERM DISABILI	-	498	523	523	535
43170	WEB SITE	-	293	7,000	1,600	5,000
43240	DATA PROCESSING	-	70,100	103,500	108,100	145,615
44110	TRAVEL & LODGING	-	133	500	500	500
44130	MILEAGE	-	1,303	1,420	1,420	1,450
44140	SEMINARS	-	2,195	8,500	2,507	20,606
45010	ADVERTISING	-	-	150	-	300
45240	SUBSCRIPTIONS	-	157	200	200	200
45250	EXPENDABLE EQUIPME	-	13,698	19,000	11,791	13,000
45290	GENERAL OFFICE SUP	-	305	250	117	250
46110	TELEPHONE-REGULAR	-	7,322	28,000	7,800	9,520
46140	CELLULAR	-	1,555	2,500	1,278	2,000
46420	TECHNICAL EQUIPMEN	-	21	4,000	2,184	4,000
115	IT Support	-	199,327	280,186	242,663	308,882

ACCOUNT	TITLE	2013	2014	2015	2015	2016
		Actuals	Actuals	Budget	Estimated Final Budget	Budget
41501	REGULAR SALARIES &	63,415	65,246	80,578	80,578	83,978
41502	HOLIDAY LEAVE	3,613	3,461	-	-	-
41503	VACATION LEAVE	3,547	4,754	-	-	-
41504	SICK LEAVE	1,407	1,416	-	-	-
41505	OVERTIME PAY	3,793	3,987	126	126	-
41506	PERSONAL TIME PAY	864	301	-	-	-
41508	LONGEVITY PAY				-	-
41509	COMP TIME PAY	2,422	3,082	-	-	-
41515	ATTENDANCE INCENTI	120	120	120	120	120
41517	RETRO-REGULAR PAY	73	-	-	-	-
41518	RETRO-OVERTIME PAY	7	-	-	-	-
42110	FICA-EMPLOYER	5,909	6,105	6,183	6,183	6,433
42130	PENSION-LAGERS	14,771	16,122	15,068	15,068	14,276
42210	INSURANCE HEALTH	33,331	34,951	29,754	29,754	30,397
42220	SHORT TERM DISABIL	81	-	-	-	-
42225	LONG-TERM DISABILI	375	587	604	604	630
43140	MEDICAL	-	-	2,775	2,775	-
43180	MUNICIPAL JUDGE	22,000	26,000	24,000	24,000	24,000
43240	DATA PROCESSING	15,974	13,033	13,500	13,500	14,000
43290	MISCELLANEOUS	31	75	1,000	500	500
44110	TRAVEL & LODGING	1,985	1,287	2,000	2,000	2,000
44130	MILEAGE	907	626	1,000	1,000	1,000
44140	SEMINARS	850	775	1,000	1,000	1,000
44150	MEMBERSHIPS	150	150	250	250	350
45210	PRINTING	4,570	3,317	3,000	1,500	3,000
45220	POSTAGE	2,195	1,991	1,875	1,000	1,500
45250	EXPENDABLE EQUIPME	197	375	250	250	250
46430	OFFICE EQUIPMENT			250	-	250
120	Municipal Court	182,588	187,759	183,333	180,208	183,685

ACCOUNT	TITLE	2013	2014	2015	2015	2016
		Actuals	Actuals	Budget	Estimated Final Budget	Budget
41501	REGULAR SALARIES &	119,708	167,644	144,789	144,789	131,422
41502	HOLIDAY LEAVE	6,513	8,386	-	-	-
41503	VACATION LEAVE	4,986	9,093	-	-	-
41504	SICK LEAVE	2,024	4,775	-	-	-
41506	PERSONAL TIME PAY	2,120	729	-	-	-
41508	LONGEVITY PAY	4,188	-	-	-	-
41509	COMP TIME PAY	118	-	-	-	-
41511	FUNERAL LEAVE	-	346	-	-	-
41515	ATTENDANCE INCENTI	113	113	60	60	60
41517	RETRO-REGULAR PAY	56	146	-	-	-
41520	VEHICLE ALLOWANCE	-	5,000	4,800	4,800	4,800
41523	PHONE ALLOWANCE	210	210	20	20	-
42110	FICA-EMPLOYER	10,928	14,973	11,450	11,450	10,426
42120	PENSION-POLICE	4,804	243	-	-	-
42130	PENSION-LAGERS	17,840	36,919	24,084	24,084	22,342
42210	INSURANCE HEALTH	24,008	42,037	21,012	21,012	21,466
42215	INSURANCE-DENTAL,V	524	2,320	2,046	2,550	2,600
42217	ER SUPPL LIFE INS	226	9	-	-	-
42220	SHORT TERM DISABIL	105	-	-	-	-
42225	LONG-TERM DISABILI	477	1,422	1,081	1,081	986
42230	MOVING EXPENSE	5,000	-	-	-	-
42250	ER REC CTR MEMB -	60	221	-	-	-
42255	ER GOLF MEMB - FAM	270	797	-	-	-
44110	TRAVEL & LODGING	-	311	750	750	750
44130	MILEAGE	92	139	200	-	-
44140	SEMINARS	-	627	750	750	750
44150	MEMBERSHIPS	-	720	-	-	-
45010	ADVERTISING	1,034	-	-	-	-
45250	EXPENDABLE EQUIPME	-	754	1,000	1,000	1,000
46140	CELLULAR	-	990	-	-	-
130	City Administrator	205,403	298,924	212,042	212,346	196,601

140      Treasurer

<b>ACCOUNT</b>	<b>TITLE</b>	2013	2014	2015	2015	2016
		<b>Actuals</b>	<b>Actuals</b>	<b>Budget</b>	<b>Estimated Final Budget</b>	<b>Budget</b>
41501	REGULAR SALARIES &	2,702	2,743	2,811	2,811	2,832
42110	FICA-EMPLOYER	230	233	238	215	217
42210	INSURANCE HEALTH	82	89	89	89	84
43130	FINANCIAL	21,635	22,210	22,410	22,410	22,500
43290	MISCELLANEOUS	25,463	23,853	25,000	25,000	25,000
44110	TRAVEL & LODGING	323	383	500	-	500
44130	MILEAGE	358	287	300	-	300
44140	SEMINARS	427	345	500	130	130
45010	ADVERTISING	95	106	100	-	100
46140	CELLULAR	300	300	300	300	300
46510	HONESTY BONDS	634	634	650	634	650
140	Treasurer	52,248	51,183	52,898	51,589	52,613

ACCOUNT	TITLE	2013	2014	2015	2015	2016
		Actuals	Actuals	Budget	Estimated Final Budget	Budget
41501	REGULAR SALARIES &	168,785	187,758	236,869	227,900	308,592
41502	HOLIDAY LEAVE	9,105	9,265	-	-	-
41503	VACATION LEAVE	10,863	8,347	-	-	-
41504	SICK LEAVE	3,705	2,219	-	-	-
41505	OVERTIME PAY	302	281	500	500	500
41506	PERSONAL TIME PAY	2,162	463	-	-	-
41508	LONGEVITY PAY	-	-	-	-	-
41509	COMP TIME PAY	1,197	1,437	-	-	-
41511	FUNERAL LEAVE	-	-	-	-	-
41515	ATTENDANCE INCENTI	240	180	240	240	240
41517	RETRO-REGULAR PAY	212	-	-	-	-
42110	FICA-EMPLOYER	14,389	15,455	18,177	17,491	23,664
42130	PENSION-LAGERS	33,966	37,636	44,295	42,617	52,461
42210	INSURANCE HEALTH	50,695	47,163	45,683	44,477	58,794
42220	SHORT TERM DISABIL	217	-	-	-	-
42225	LONG-TERM DISABILI	931	1,571	1,777	1,777	2,314
43130	FINANCIAL	-	4,500	1,000	1,000	5,000
43290	MISCELLANEOUS	10,680	1,630	700	700	800
44110	TRAVEL & LODGING	676	1,160	1,200	1,200	1,500
44130	MILEAGE	1,193	1,911	2,000	2,000	2,000
44140	SEMINARS	1,384	1,695	2,500	2,500	2,500
44150	MEMBERSHIPS	1,388	1,220	1,500	1,500	2,000
45010	ADVERTISING	392	192	100	100	100
45210	PRINTING	-	198	300	100	300
45240	SUBSCRIPTIONS	50	50	50	50	100
45250	EXPENDABLE EQUIPME	225	20	200	200	300
45290	GENERAL OFFICE SUP	105	356	250	250	500
46510	HONESTY BONDS	634	634	650	634	650
150	Finance	313,497	325,341	357,991	345,236	462,315



ACCOUNT	TITLE	2013	2014	2015	2015	2016
		Actuals	Actuals	Budget	Estimated Final Budget	Budget
41501	REGULAR SALARIES &	98,937	104,363	98,183	98,183	102,117
41502	HOLIDAY LEAVE	5,709	5,365	-	-	-
41503	VACATION LEAVE	7,315	7,184	-	-	-
41504	SICK LEAVE	5,740	4,530	-	-	-
41505	OVERTIME PAY	-	141	500	-	500
41506	PERSONAL TIME PAY	1,378	420	-	-	-
41508	LONGEVITY PAY	3,420	-	-	-	-
41509	COMP TIME PAY	165	197	-	-	-
41515	ATTENDANCE INCENTI	180	120	120	120	120
42110	FICA-EMPLOYER	9,163	8,887	7,563	7,563	7,859
42130	PENSION-LAGERS	22,258	19,989	18,360	18,360	17,360
42210	INSURANCE HEALTH	25,674	37,817	29,683	29,683	30,397
42220	SHORT TERM DISABIL	131	-	-	-	-
42225	LONG-TERM DISABILI	594	907	736	736	766
43110	LEGAL	8,100	12,968	9,700	2,000	10,700
43290	MISCELLANEOUS	-	64	50	50	150
44110	TRAVEL & LODGING	596	1,550	1,200	515	1,500
44130	MILEAGE	616	545	700	750	800
44140	SEMINARS	503	1,530	1,350	995	1,750
44150	MEMBERSHIPS	105	90	50	85	90
45010	ADVERTISING	25	-	-	-	-
45210	PRINTING	-	43	50	50	50
45220	POSTAGE	1,256	1,768	1,450	1,450	1,500
45230	COPIERS & SUPPLIES	3,012	3,295	3,300	3,300	3,300
45240	SUBSCRIPTIONS	48	-	-	-	-
45250	EXPENDABLE EQUIPME	-	271	250	250	400
45290	GENERAL OFFICE SUP	36	58	50	50	50
46510	HONESTY BONDS	634	638	650	638	650
160	City Clerk	195,593	212,740	173,945	164,778	180,060

180 Attorney

<b>ACCOUNT</b>	<b>TITLE</b>	2013	2014	2015	2015	2016
		<b>Actuals</b>	<b>Actuals</b>	<b>Budget</b>	Estimated Final Budget	<b>Budget</b>
43110	LEGAL	185,203	134,104	145,000	167,500	170,000
43190	PROSECUTING ATTORN	24,000	24,000	24,000	24,000	24,000
43290	MISCELLANEOUS	3,601	2,765	5,000	5,000	5,000
180	Attorney	212,803	160,869	174,000	196,500	199,000

190 Elections

<b>ACCOUNT</b>	<b>TITLE</b>	2013	2014	2015	2015	2016
		<b>Actuals</b>	<b>Actuals</b>	<b>Budget</b>	<b>Estimated Final Budget</b>	<b>Budget</b>
43150	ELECTION FEES	9,438	12,440	25,000	37,275	67,000
45010	ADVERTISING	215	372	375	196	550
190	Elections	9,653	12,812	25,375	37,471	67,550

ACCOUNT	TITLE	2013	2014	2015	2015	2016
		Actuals	Actuals	Budget	Estimated Final Budget	Budget
41501	REGULAR SALARIES &	110,569	114,906	172,131	172,131	177,469
41502	HOLIDAY LEAVE	6,467	5,750	-	-	-
41503	VACATION LEAVE	6,570	8,204	-	-	-
41504	SICK LEAVE	3,276	2,789	-	-	-
41506	PERSONAL TIME PAY	1,979	421	-	-	-
41508	LONGEVITY PAY	4,064	-	-	-	-
41515	ATTENDANCE INCENTI	96	60	120	120	120
41517	RETRO-REGULAR PAY	13	-	-	-	-
42110	FICA-EMPLOYER	9,771	9,708	13,177	13,177	13,586
42130	PENSION-LAGERS	24,040	22,788	32,188	32,188	30,170
42210	INSURANCE HEALTH	17,970	20,482	27,150	27,150	28,231
42220	SHORT TERM DISABIL	156	-	-	-	-
42225	LONG-TERM DISABILI	704	1,025	1,291	1,291	1,331
43120	ENGINEERING	3,618	4,618	5,000	4,000	4,000
44110	TRAVEL & LODGING	949	1,396	2,000	1,000	2,000
44130	MILEAGE	865	144	500	250	400
44140	SEMINARS	1,472	1,603	2,500	2,500	2,500
44150	MEMBERSHIPS	1,895	1,469	1,600	1,600	1,600
45010	ADVERTISING	696	938	1,100	1,250	1,250
45110	GENERAL OPERATING	365	447	900	900	900
45115	ROAD PROJECTS	-	65,133	496,946	43,600	359,662
45150	UNIFORMS	-	-	200	200	200
45210	PRINTING	-	107	250	250	250
45250	EXPENDABLE EQUIPME	601	740	1,000	1,000	1,000
46140	CELLULAR	649	343	350	300	300
191	Planning Commission	196,782	263,070	758,403	302,907	624,968

ACCOUNT	TITLE	2013 Actuals	2014 Actuals	2015 Budget	2015	
					Estimated Final Budget	2016 Budget
41501	REGULAR SALARIES &	2,424,655	2,441,755	2,942,752	2,942,752	2,992,447
41502	HOLIDAY LEAVE	28,307	23,502	-	-	-
41503	VACATION LEAVE	158,498	176,876	-	-	-
41504	SICK LEAVE	62,737	74,145	-	-	-
41505	OVERTIME PAY	79,628	116,434	125,243	125,243	125,000
41506	PERSONAL TIME PAY	29,193	12,064	-	-	-
41507	HOLIDAY PAY	98,557	94,696	-	-	-
41508	LONGEVITY PAY	20,265	7,673	-	-	-
41509	COMP TIME PAY	12,889	18,325	-	-	-
41511	FUNERAL LEAVE	3,718	3,793	-	-	-
41515	ATTENDANCE INCENTI	2,400	2,640	2,640	2,640	2,940
41517	RETRO-REGULAR PAY	2,196	274	-	-	-
41518	RETRO-OVERTIME PAY	60	5	-	-	-
41522	MILITARY PAY	-	2,051	-	-	-
41524	CLOTHING ALLOWANCE	4,900	5,600	5,715	5,715	5,600
42110	FICA-EMPLOYER	219,918	223,119	235,355	235,355	239,138
42120	PENSION-POLICE	301,692	385,692	339,882	339,882	334,227
42130	PENSION-LAGERS	20,043	22,116	21,633	21,633	20,650
42210	INSURANCE HEALTH	651,001	659,054	579,265	579,265	524,434
42215	INSURANCE-DENTAL,V	1,202	1,648	1,613	1,613	1,613
42217	ER SUPPL LIFE INS	518	735	744	744	744
42220	SHORT TERM DISABIL	2,966	-	-	-	-
42225	LONG-TERM DISABILI	13,619	20,306	22,112	22,112	22,333
42250	ER REC CTR MEMB -	138	181	-	-	-
42255	ER GOLF MEMB - FAM	619	810	-	-	-
43140	MEDICAL	4	65	-	-	500
43240	DATA PROCESSING	118,293	118,334	135,000	130,000	135,000
43290	MISCELLANEOUS	4,617	4,851	3,500	3,000	4,000
44110	TRAVEL & LODGING	1,030	2,615	3,000	2,000	3,000
44140	SEMINARS	4,677	1,445	3,500	3,000	3,000
44150	MEMBERSHIPS	3,405	3,668	4,000	4,500	5,000
44160	EDUCATION	13,988	8,936	-	-	10,000
45010	ADVERTISING	-	43	39	39	300
45140	DETECTIVE BUREAU	6,091	7,622	10,000	10,000	12,000
45150	UNIFORMS	20,151	23,896	25,990	24,000	25,000
45170	K-9 POLICE DOG	5,812	3,677	3,000	5,500	20,850
45180	JAIL	9,994	8,966	9,000	10,500	13,000
45190	OTHER	9,655	11,771	13,000	13,000	15,000
45210	PRINTING	144	848	1,000	1,500	1,000
45220	POSTAGE	3,329	3,129	3,500	2,000	3,000
45230	COPIERS & SUPPLIES	4,992	4,731	5,000	4,500	5,000
45240	SUBSCRIPTIONS	920	30	525	1,000	1,000
45250	EXPENDABLE EQUIPME	39,334	40,171	31,310	38,310	63,600
45290	GENERAL OFFICE SUP	10,739	6,434	8,000	8,500	10,000
45310	GAS & OIL	144,452	153,015	130,000	115,000	130,000
45320	MAINTENANCE	42,435	72,046	69,228	56,000	60,000
45485	INTEREST EXPENSE-L	5,263	415	-	-	-
45490	PRINCIPAL-CAPITAL	172,168	57,755	-	-	-
46110	TELEPHONE-REGULAR	736	745	2,000	1,500	1,500
46140	CELLULAR	23,589	22,144	24,000	21,000	24,000
46420	TECHNICAL EQUIPMEN	18,398	21,995	23,720	25,000	25,000
49150	AUTOMOTIVE EQUIPMENT			217,000	210,000	254,000
210	Police	4,803,935	4,872,838	5,002,266	4,966,803	5,093,876

220 Police Board

<b>ACCOUNT</b>	<b>TITLE</b>	2013 <b>Actuals</b>	2014 <b>Actuals</b>	2015 <b>Budget</b>	<b>2015</b> <b>Estimated</b> <b>Final Budget</b>	<b>2016</b> <b>Budget</b>
43290	MISCELLANEOUS	408	671	-	-	750
220	Police Board	408	671	-	-	750

ACCOUNT	TITLE	2013	2014	2015	2015	2016
		Actuals	Actuals	Budget	Estimated Final Budget	Budget
41410	WAGES-PART TIME-ST	19,948	7,002	9,588	9,588	10,465
41420	WAGES-PART TIME-OT	360	-	-	-	-
41501	REGULAR SALARIES &	259,305	274,420	331,424	331,424	331,004
41503	VACATION LEAVE	19,187	18,235	-	-	-
41504	SICK LEAVE	5,277	6,293	-	-	-
41505	OVERTIME PAY	17,120	17,697	23,000	23,000	23,000
41506	PERSONAL TIME PAY	3,128	2,037	-	-	-
41507	HOLIDAY PAY	14,232	14,043	-	-	-
41508	LONGEVITY PAY	1,642	3,350	-	-	-
41509	COMP TIME PAY	6,836	8,504	-	-	-
41511	FUNERAL LEAVE	398	1,895	-	-	-
41515	ATTENDANCE INCENTI	420	420	420	420	480
41517	RETRO-REGULAR PAY	96	-	-	-	-
41518	RETRO-OVERTIME PAY	1	-	-	-	-
42110	FICA-EMPLOYER	26,268	26,617	27,879	27,879	27,919
42130	PENSION-LAGERS	59,015	65,126	61,976	61,976	56,271
42210	INSURANCE HEALTH	77,223	78,375	71,623	71,623	63,302
42220	SHORT TERM DISABIL	339	-	-	-	-
42225	LONG-TERM DISABILI	1,552	2,411	2,486	2,486	2,483
43140	MEDICAL			150	150	200
44160	EDUCATION	400	400	500	-	500
45150	UNIFORMS	90	178	1,000	1,000	1,000
45250	EXPENDABLE EQUIPME	1,401	1,019	2,000	1,500	2,000
45485	INTEREST EXPENSE-L	288	23	-	-	-
45490	PRINCIPAL-CAPITAL	9,364	3,194	-	-	-
46420	TECHNICAL EQUIPMEN	598	1,270	3,000	1,500	3,000
230	Dispatching	524,489	532,510	535,046	532,546	521,623

ACCOUNT	TITLE	2013	2014	2015	2015	2016
		Actuals	Actuals	Budget	Estimated Final Budget	Budget
41501	REGULAR SALARIES &	162,969	132,897	166,698	166,698	175,928
41502	HOLIDAY LEAVE	9,652	6,718	-	-	-
41503	VACATION LEAVE	22,481	8,055	-	-	-
41504	SICK LEAVE	8,177	9,053	-	-	-
41505	OVERTIME PAY	19	-	100	100	-
41506	PERSONAL TIME PAY	2,660	889	-	-	-
41508	LONGEVITY PAY	2,293	1,518	-	-	-
41509	COMP TIME PAY	948	1,147	-	-	-
41511	FUNERAL LEAVE	141	-	-	-	-
41515	ATTENDANCE INCENTI	240	180	240	240	300
41517	RETRO-REGULAR PAY	126	36	-	-	-
42110	FICA-EMPLOYER	15,770	12,036	12,778	12,778	13,481
42130	PENSION-LAGERS	34,308	26,815	30,051	30,051	28,888
42210	INSURANCE HEALTH	60,288	44,753	38,342	38,342	35,134
42220	SHORT TERM DISABIL	212	-	-	-	-
42225	LONG-TERM DISABILI	929	1,150	1,250	1,250	1,274
43265	PROPERTY INTERVENT	3,520	160	12,935	12,935	13,000
44110	TRAVEL & LODGING	-	-	1,000	600	700
44130	MILEAGE	19	-	400	400	400
44140	SEMINARS	288	270	1,500	1,000	1,000
44150	MEMBERSHIPS	388	347	350	350	350
45010	ADVERTISING	-	159	300	100	100
45110	GENERAL OPERATING	236	691	1,300	1,300	1,300
45150	UNIFORMS	379	599	600	400	400
45210	PRINTING	419	654	800	400	500
45220	POSTAGE	1,788	2,095	1,600	1,600	1,600
45230	COPIERS & SUPPLIES	2,862	3,116	3,000	3,200	3,200
45240	SUBSCRIPTIONS	35	-	-	-	-
45250	EXPENDABLE EQUIPME	261	1,457	1,500	600	600
45290	GENERAL OFFICE SUP	373	392	400	200	300
45310	GAS & OIL	4,326	4,109	4,500	3,500	3,500
45320	MAINTENANCE	3,177	4,680	6,000	3,000	4,000
46140	CELLULAR	991	1,619	2,000	2,000	2,000
46420	TECHNICAL EQUIPMEN	266	-	300	300	300
46430	OFFICE EQUIPMENT	-	-	150	150	150
240	Building Commission	340,540	265,593	288,094	281,494	288,405



ACCOUNT	TITLE	2013	2014	2015	2015	2016
		Actuals	Actuals	Budget	Estimated Final Budget	Budget
41410	WAGES-PART TIME-ST			-	-	-
41501	REGULAR SALARIES &	127,719	130,261	202,277	202,277	227,890
41502	HOLIDAY LEAVE	6,977	5,990	-	-	-
41503	VACATION LEAVE	10,454	7,334	-	-	-
41504	SICK LEAVE	2,701	1,168	-	-	-
41505	OVERTIME PAY	787	516	750	750	-
41506	PERSONAL TIME PAY	1,846	275	-	-	-
41508	LONGEVITY PAY	-	600	-	-	-
41509	COMP TIME PAY	939	1	-	-	-
41511	FUNERAL LEAVE	839	229	-	-	-
41515	ATTENDANCE INCENTI	168	138	200	200	240
41517	RETRO-REGULAR PAY	192	29	-	-	-
41518	RETRO-OVERTIME PAY	0	-	-	-	-
41519	ON CALL PAY	552	432	-	-	-
42110	FICA-EMPLOYER	11,368	11,075	15,546	15,546	17,452
42130	PENSION-LAGERS	24,778	27,060	36,775	36,775	37,264
42210	INSURANCE HEALTH	40,533	25,175	33,040	33,040	27,734
42220	SHORT TERM DISABIL	145	-	-	-	-
42225	LONG-TERM DISABILI	686	1,156	1,198	1,198	1,644
43120	ENGINEERING	116,386	174,288	161,000	176,000	78,750
44110	TRAVEL & LODGING	137	267	1,400	300	1,100
44130	MILEAGE	-	-	200	100	175
44140	SEMINARS	584	130	900	600	900
44150	MEMBERSHIPS	707	392	1,000	700	800
45010	ADVERTISING	88	69	240	200	230
45110	GENERAL OPERATING	11,712	4,596	13,000	12,500	13,000
45115	ROAD PROJECTS	4,295,468	112,961	1,699,000	1,460,000	1,743,800
45150	UNIFORMS	944	694	900	800	850
45160	JANITORIAL	7,479	5,541	9,300	8,800	9,000
45220	POSTAGE	317	809	1,100	850	950
45230	COPIERS & SUPPLIES	2,192	3,797	3,000	3,600	3,600
45250	EXPENDABLE EQUIPME	2,336	1,859	3,000	2,000	2,500
45310	GAS & OIL	4,330	3,792	4,500	3,500	3,800
45320	MAINTENANCE	1,851	1,503	2,500	2,500	2,500
46140	CELLULAR	1,719	1,383	2,500	2,100	2,200
46210	ELECTRIC				-	40,000
46220	GAS				-	500
46230	WATER				-	2,500
46410	BUILDINGS	3,317	2,394	3,700	2,000	3,000
46420	TECHNICAL EQUIPMEN	3,464	3,875	4,000	3,000	3,500
49130	LAND AND BUILDING	12,634	-	-	-	13,000
49150	AUTOMOTIVE EQUIPM				-	23,050
310	Public Works	4,696,352	529,790	2,201,026	1,969,336	2,261,929

315 Fleet

ACCOUNT	TITLE	2013	2014	2015	2015	2016
		Actuals	Actuals	Budget	Estimated Final Budget	Budget
41501	REGULAR SALARIES &	82,443	74,432	96,023	96,023	98,436
41502	HOLIDAY LEAVE	4,316	3,245	-	-	-
41503	VACATION LEAVE	1,600	30,259	-	-	-
41504	SICK LEAVE	461	10,655	-	-	-
41505	OVERTIME PAY	31	-	-	-	-
41506	PERSONAL TIME PAY	1,203	-	-	-	-
41508	LONGEVITY PAY	-	1,776	-	-	-
41509	COMP TIME PAY	-	-	-	-	-
41515	ATTENDANCE INCENTI	120	60	60	60	120
41517	RETRO-REGULAR PAY	-	-	-	-	-
42110	FICA-EMPLOYER	6,663	9,043	7,350	7,350	7,540
42130	PENSION-LAGERS	16,760	12,444	17,956	17,956	16,734
42210	INSURANCE HEALTH	27,462	24,776	21,012	21,012	21,466
42220	SHORT TERM DISABIL	99	-	-	-	-
42225	LONG-TERM DISABILI	449	636	720	720	738
44140	SEMINARS	-	-	250	250	300
45110	GENERAL OPERATING	17,836	19,306	20,000	19,000	20,000
45150	UNIFORMS	751	1,604	1,700	1,600	1,700
45250	EXPENDABLE EQUIPME	6,273	11,337	13,500	12,500	13,000
45320	MAINTENANCE	820	81	1,000	800	1,000
46140	CELLULAR	783	1,302	1,200	1,200	1,300
46420	TECHNICAL EQUIPMEN	587	835	400	300	400
49160	MACHINERY & EQUIPM	6,072	-	-	-	-
315	Fleet	174,729	201,790	181,171	178,771	182,734

ACCOUNT	TITLE	2013 Actuals	2014 Actuals	2015 Budget	2015	
					Estimated Final Budget	2016 Budget
41410	WAGES-PART TIME-ST	7,746	13,683	21,200	21,200	20,446
41501	REGULAR SALARIES &	284,891	309,661	418,423	418,423	417,727
41502	HOLIDAY LEAVE	16,550	15,836	-	-	-
41503	VACATION LEAVE	19,455	18,887	-	-	-
41504	SICK LEAVE	12,755	11,742	-	-	-
41505	OVERTIME PAY	22,620	51,369	65,000	25,000	65,000
41506	PERSONAL TIME PAY	3,720	1,217	-	-	-
41508	LONGEVITY PAY	-	1,849	-	-	-
41509	COMP TIME PAY	3,622	5,002	-	-	-
41511	FUNERAL LEAVE	1,045	647	-	-	-
41515	ATTENDANCE INCENTI	360	540	540	480	480
41517	RETRO-REGULAR PAY	459	377	-	-	-
41518	RETRO-OVERTIME PAY	-	8	-	-	-
41519	ON CALL PAY	4,250	3,873	-	-	-
41522	MILITARY PAY	2,373	1,576	-	-	-
42110	FICA-EMPLOYER	28,543	32,733	38,645	35,580	38,529
42130	PENSION-LAGERS	72,276	81,738	78,245	78,245	71,014
42210	INSURANCE HEALTH	106,388	109,858	101,585	79,572	87,902
42220	SHORT TERM DISABIL	326	-	-	-	-
42225	LONG-TERM DISABILI	1,708	2,747	2,990	2,990	3,133
43120	ENGINEERING	-	325	650	600	10,000
43260	GRASS MOWING	2,525	2,575	5,500	5,400	5,500
43295	STREET REPAIRS	399,517	327,530	-	0	495,000
44110	TRAVEL & LODGING	273	267	1,226	1,250	1,300
44130	MILEAGE	226	-	400	300	350
44140	SEMINARS	470	130	600	500	500
44150	MEMBERSHIPS	138	114	200	180	200
44160	EDUCATION	1,863	2,341	1,874	100	2,000
45010	ADVERTISING	100	135	500	400	400
45090	EQUIPMENT RENTAL	114	2,500	1,500	1,400	1,500
45110	GENERAL OPERATING	189,689	174,132	255,000	277,000	300,000
45115	ROAD PROJECTS	28	-	-	-	45,000
45150	UNIFORMS	5,775	6,213	5,200	6,200	5,300
45250	EXPENDABLE EQUIPME	3,571	7,723	8,000	7,800	8,000
45310	GAS & OIL	65,465	69,006	68,000	75,000	70,000
45320	MAINTENANCE	43,550	43,794	50,000	30,000	48,000
45420	BOND EXP-REV BONDS	6,581	-	-	-	-
45421	INTEREST EXP - 201	222,426	215,576	206,876	206,876	196,226
45485	INTEREST EXPENSE-L	831	67	-	-	-
45486	PRINCIPAL-UMB	340,000	345,000	350,000	350,000	360,000
45490	PRINCIPAL-CAPITAL	27,052	9,228	-	-	-
46140	CELLULAR	3,818	4,066	4,200	3,900	4,200
46210	ELECTRIC	64,189	73,452	65,000	65,000	65,000
46410	BUILDINGS	4,010	-	6,000	3,000	5,000
46420	TECHNICAL EQUIPMEN	2,949	23,727	45,000	15,000	-
49150	AUTOMOTIVE EQUIPME	730,967	15,626	-	-	-
49160	MACHINERY & EQUIPM	53,897	26,728	-	-	16,000
320	Streets	2,759,114	2,013,597	1,802,354	1,711,396	2,343,707

ACCOUNT	TITLE	2013	2014	2015	2015	2016
		Actuals	Actuals	Budget	Estimated Final Budget	Budget
41410	WAGES-PART TIME-ST	43,951	37,785	120,456	120,456	104,042
41420	WAGES-PART TIME-OT	320	24	-	-	-
41501	REGULAR SALARIES &	177,111	203,904	245,334	245,334	258,237
41502	HOLIDAY LEAVE	9,869	10,366	-	-	-
41503	VACATION LEAVE	8,727	12,303	-	-	-
41504	SICK LEAVE	5,366	3,626	-	-	-
41505	OVERTIME PAY	4,427	5,635	8,000	6,000	6,000
41506	PERSONAL TIME PAY	2,482	643	-	-	-
41508	LONGEVITY PAY	-	2,889	-	-	-
41509	COMP TIME PAY	2,019	2,994	-	-	-
41511	FUNERAL LEAVE	148	1,294	-	-	-
41512	WORK COMP SUPPLEMENT	-	-	-	-	-
41515	ATTENDANCE INCENTI	236	240	240	240	330
41517	RETRO-REGULAR PAY	149	97	-	-	-
41521	SECONDARY EMPLOYME	-	931	-	-	-
42110	FICA-EMPLOYER	18,729	20,612	28,613	28,460	28,199
42130	PENSION-LAGERS	38,860	44,862	45,877	45,877	43,900
42210	INSURANCE HEALTH	55,058	63,271	55,596	55,596	55,360
42220	SHORT TERM DISABIL	252	-	-	-	-
42225	LONG-TERM DISABILI	1,049	1,711	1,840	1,840	1,937
43120	ENGINEERING	1,507	-	-	-	-
43160	PARK PROGRAMS	33,361	28,989	67,000	65,000	65,000
43260	GRASS MOWING	34,545	31,630	51,000	51,000	51,000
43290	MISCELLANEOUS	8	163	-	-	-
44110	TRAVEL & LODGING	-	225	750	290	250
44130	MILEAGE	72	-	250	-	100
44140	SEMINARS	-	580	1,000	500	1,000
44150	MEMBERSHIPS	1,254	1,100	1,500	1,200	1,350
45010	ADVERTISING	49	1,289	4,000	4,000	4,000
45090	EQUIPMENT RENTAL	10,734	5,210	15,000	13,500	15,000
45110	GENERAL OPERATING	27,362	43,248	65,000	55,000	55,000
45115	ROAD PROJECTS	-	72,085	-	-	75,000
45130	CONCESSION PRODUCT	-	-	200	200	420
45150	UNIFORMS	2,152	3,368	4,100	4,000	4,100
45160	JANITORIAL	1,802	2,816	3,500	3,500	3,500
45210	PRINTING	9,032	-	1,500	1,500	2,000
45220	POSTAGE	2,351	20	200	100	150
45250	EXPENDABLE EQUIPME	11,211	5,062	22,000	15,000	23,500
45310	GAS & OIL	13,690	14,562	17,000	13,500	15,000
45320	MAINTENANCE	12,189	9,817	12,000	11,500	12,000
46140	CELLULAR	2,490	2,328	2,650	2,650	2,800
46210	ELECTRIC	7,659	7,676	9,500	9,500	10,000
46220	GAS	2,760	4,257	3,750	3,500	4,000
46230	WATER	5,896	4,865	7,800	7,500	7,800
46240	SEWER	2,019	1,994	3,250	3,250	3,500
46410	BUILDINGS	-	-	7,500	-	7,500
46420	TECHNICAL EQUIPMEN	729	1,175	2,500	1,500	2,000
49130	LAND AND BUILDING	204,470	-	-	-	-
49150	AUTOMOTIVE EQUIPME	49,500	-	-	-	23,050
49160	MACHINERY & EQUIPM	35,000	5,992	-	-	-
330	Parks	840,593	661,637	808,906	771,493	887,025

ACCOUNT	TITLE	2013	2014	2015	2015	2016
		Actuals	Actuals	Budget	Estimated Final Budget	Budget
41501	REGULAR SALARIES &	30,191	32,803	42,808	42,808	31,981
41502	HOLIDAY LEAVE	1,721	1,646	-	-	-
41503	VACATION LEAVE	2,569	1,975	-	-	-
41504	SICK LEAVE	1,041	429	-	-	-
41506	PERSONAL TIME PAY	138	286	-	-	-
41508	LONGEVITY PAY	1,432	-	-	-	-
41509	COMP TIME PAY	-	72	-	-	-
41511	FUNERAL LEAVE	138	-	-	-	-
41515	ATTENDANCE INCENTI	60	60	60	60	60
42110	FICA-EMPLOYER	2,835	2,828	3,284	3,284	2,451
42130	PENSION-LAGERS	6,683	7,306	8,015	8,015	5,437
42210	INSURANCE HEALTH	12,114	11,656	6,135	6,135	6,268
42220	SHORT TERM DISABIL	40	-	-	-	-
42225	LONG-TERM DISABILI	179	279	313	313	240
43260	GRASS MOWING	1,570	995	4,000	4,000	4,000
44140	SEMINARS	-	85	100	100	100
45010	ADVERTISING	-	-	50	50	50
45110	GENERAL OPERATING	318	29	350	400	400
45160	JANITORIAL	432	-	850	400	400
45210	PRINTING	-	-	100	100	100
45220	POSTAGE	470	194	200	150	150
45230	COPIERS & SUPPLIES	1,714	1,799	2,000	2,000	2,000
45250	EXPENDABLE EQUIPME	54	-	100	100	100
45310	GAS & OIL	1,958	1,568	1,500	1,500	1,500
45320	MAINTENANCE	331	1,000	1,950	1,000	1,000
46140	CELLULAR	306	-	-	-	-
46410	BUILDINGS	783	382	2,000	200	1,000
49130	LAND AND BUILDING	-	46,986	48,750	20,000	28,750
410	Health Department	67,076	112,379	122,565	90,615	85,986

ACCOUNT	TITLE	2013	2014	2015	2015	2016
		Actuals	Actuals	Budget	Estimated Final Budget	Budget
41501	REGULAR SALARIES &	66,639	67,216	87,594	87,594	88,179
41502	HOLIDAY LEAVE	3,583	3,481	-	-	-
41503	VACATION LEAVE	-	1,404	-	-	-
41504	SICK LEAVE	364	941	-	-	-
41505	OVERTIME PAY	4,331	3,983	4,000	4,500	4,000
41506	PERSONAL TIME PAY	547	460	-	-	-
41508	LONGEVITY PAY	-	-	-	-	-
41509	COMP TIME PAY	3,631	4,555	-	-	-
41511	FUNERAL LEAVE	-	464	-	-	-
41515	ATTENDANCE INCENTI	60	60	60	60	60
41517	RETRO-REGULAR PAY	191	70	-	-	-
41518	RETRO-OVERTIME PAY	12	14	-	-	-
41519	ON CALL PAY	3,741	3,924	-	-	-
42110	FICA-EMPLOYER	6,260	6,448	7,012	7,012	7,056
42130	PENSION-LAGERS	15,485	16,970	16,369	16,369	14,990
42210	INSURANCE HEALTH	17,401	18,420	17,331	17,331	17,706
42220	SHORT TERM DISABIL	81	-	-	-	-
42225	LONG-TERM DISABIL	369	577	657	657	661
44110	TRAVEL & LODGING	-	-	900	300	600
44130	MILEAGE	-	-	500	200	250
44140	SEMINARS	-	190	1,000	1,000	1,000
44150	MEMBERSHIPS	-	130	200	150	150
45110	GENERAL OPERATING	7,952	9,942	10,200	10,200	10,200
45112	MAINTENANCE SUPPL	-	-	100	100	-
45150	UNIFORMS	930	1,025	1,500	1,000	1,000
45210	PRINTING	131	1,335	1,600	700	1,000
45220	POSTAGE	-	-	-	-	-
45250	EXPENDABLE EQUIPME	210	545	800	250	500
45310	GAS & OIL	2,135	1,857	2,500	2,000	2,000
45320	MAINTENANCE	2,105	-	2,000	1,000	1,000
46140	CELLULAR	342	809	1,000	1,000	1,000
46150	PAGERS	42	45	75	55	55
46420	TECHNICAL EQUIPMEN	108	-	-	-	-
420	Animal Control	136,651	144,866	155,398	151,478	151,408

450 Vector Control

<b>ACCOUNT</b>	<b>TITLE</b>	2013	2014	2015	2015	2016
		<b>Actuals</b>	<b>Actuals</b>	<b>Budget</b>	<b>Estimated Final Budget</b>	<b>Budget</b>
45010	ADVERTISING	26	-	50	26	40
45110	GENERAL OPERATING	-	16	20	20	20
45190	OTHER	9,012	-	7,000	6,189	7,000
45320	MAINTENANCE	-	-	500	250	500
46140	CELLULAR	342	810	1,000	1,000	1,000
46420	TECHNICAL EQUIPMEN	-	-	-	-	-
450	Vector Control	9,380	826	8,570	7,485	8,560

460 Solid Waste

<b>ACCOUNT</b>	<b>TITLE</b>	2013 <b>Actuals</b>	2014 <b>Actuals</b>	2015 Budget	2015 Estimated Final Budget	2016 Budget
43133	BANK ANALYSIS SERV				-	17,000
43220	TRASH HAULING	972,553	991,956	1,011,493	1,011,493	1,031,704
43290	MISCELLANEOUS	18,714	-	-	-	-
45210	PRINTING				-	2,700
45220	POSTAGE				-	12,000
460	Solid Waste	991,268	991,956	1,011,493	1,011,493	1,063,404



GENERAL FUND  
NET POSITION RECONCILIATION

	ENDING BALANCE 2013	ENDING BALANCE 2014	ESTIMATED CHANGE 2015	ESTIMATED BEGINNING BALANCE 2016	ESTIMATED CHANGE 2016	ESTIMATED ENDING BALANCE 2016
FUND BALANCES:						
Nonspendable:						
Prepaid Items	441,169	522,442	1,718	524,160	(9,160)	515,000
Restricted for:						
Capital Projects	572,676	572,734	34	572,768	32	572,800
Debt Service	563,745	563,743	606	564,349	726	565,075
Committed for:						
Purchases of services & street improvements	185,988	192,075	446,215	638,290	(381,290)	257,000
Sewer Subdistrict Projects	883,724	883,724	-	883,724	-	883,724
Greenway Beautification	113,165	113,165	-	113,165	-	113,165
Economic Development	250,571	281,567	73,512	355,079	60,390	415,469
Pride N R City	9,066	9,066	-	9,066	-	9,066
City Bus Route	74,603	33,477	52,514	85,991	(28,240)	57,751
Jeffco & Tenbrook Intersection Improvements	40,000	-	-	-	-	-
Assigned for:						
Subsequent year's budget	530,792	-	-	-	-	-
Unassigned	6,305,284	3,608,130	(548,727)	3,059,403	(65,307)	2,994,096
TOTAL NET POSITION	9,970,783	6,780,123	25,872	6,805,995	(422,849)	6,383,146

35 Tourism Fund

	2013 Actuals	2014 Actuals	2015 Budget	2015 Estimated YE Budget	2016 Budget
Revenues	178,622	188,898	195,383	205,336	288,091
Expenditures	137,678	120,417	137,558	113,804	246,395
	40,944	68,481	57,825	91,532	41,696

ACCOUNT	TITLE	2013	2014	2015	2015	2016
		REVENUE	REVENUE	Budget	Estimated YE Budget	Budget
31311	PASS THRU TIF SALE	(102,093)	(114,094)	(98,000)	(118,087)	(122,220)
31410	TOURISM TAX 5%	242,573	262,840	235,000	272,040	281,561
37810	RICKMAN SERIES CON	6,647	-	-	-	-
37813	CLASSICAL CONCERT	600	5,595	7,000	-	-
37815	ARNOLD DAYS REVENU	18,715	21,157	27,917	27,917	28,500
37817	THANKSGIVING	22,180	23,400	23,466	23,466	23,750
37820	JULY 4TH CELEBRATI	-	-	-	-	1,500
39134	DONATIONS-TOURISM				-	75,000
39250	TRANSFERS IN / OUT	(10,000)	(10,000)	-	-	-
		178,622	188,898	195,383	205,336	288,091

ACCOUNT	TITLE	2013	2014	2015	2015	2016
		Actuals	Actuals	Budget	Estimated Final Budget	Budget
41410	WAGES-PART TIME-ST	54	2,184	-	-	5,270
41501	REGULAR SALARIES &	14,868	11,839	-	(644)	-
41502	HOLIDAY LEAVE	829	620	-	-	-
41503	VACATION LEAVE	687	1,419	-	-	-
41504	SICK LEAVE	393	540	-	-	-
41505	OVERTIME PAY	173	837	-	-	810
41506	PERSONAL TIME PAY	248	67	-	-	-
41507	HOLIDAY PAY	-	34	-	-	-
41508	LONGEVITY PAY	545	-	-	-	-
41509	COMP TIME PAY	192	50	-	-	-
41511	FUNERAL LEAVE	93	52	-	-	-
41515	ATTENDANCE INCENTI	23	8	-	-	-
41523	PHONE ALLOWANCE	30	30	-	-	-
42110	FICA-EMPLOYER	1,295	1,329	-	(49)	465
42130	PENSION-LAGERS	3,251	2,690	-	(120)	-
42210	INSURANCE HEALTH	5,485	4,551	-	-	-
42220	SHORT TERM DISABIL	19	-	-	-	-
42225	LONG-TERM DISABILI	86	108	-	-	-
45110	GENERAL OPERATING	-	-	500	-	-
45210	PRINTING	108	1,199	1,500	500	1,750
45220	POSTAGE	-	43	100	20	100
45250	EXPENDABLE EQUIPMENT	-	-	-	-	7,400
45290	GENERAL OFFICE SUP	-	-	300	-	100
47505	FIREWORKS EVENTS	-	-	-	-	75,000
47510	ARNOLD DAYS	56,000	36,000	38,119	38,119	50,000
47515	JULY 4	21,000	23,000	4,500	6,000	15,000
47525	SIGNAGE & ADVERTIS	395	3,876	3,000	3,000	5,000
47530	RADIO/TELEVISION	-	-	1,325	1,325	1,500
47535	PARK OUTDOOR CONCE	2,515	1,995	3,000	3,000	3,500
47540	RICKMAN SERIES	10,393	-	-	-	-
47556	THANKSGIVING RUN	15,095	14,970	15,000	13,719	15,000
47558	CHRISTMAS DECORATIONS	-	-	20,000	-	20,000
47559	CLASSICAL CONCERT	3,901	8,782	4,714	4,715	-
47561	FOX BAND COMPETITI	-	1,080	2,000	720	2,000
47562	ATTRACTIONS,MRKTNG,PROMOS	-	-	40,000	40,000	40,000
47563	MID-AMER VETERANS	-	1,014	1,500	1,500	1,500
47575	TOURISM MISC.	-	2,100	2,000	2,000	2,000
		137,678	120,417	137,558	113,804	246,395

**43 Recreation Center Fund**

<b>Account Title</b>	<b>2013 Actual</b>	<b>2014 Actual</b>	<b>2015 Budget</b>	<b>2015 Estimated Final Budget</b>	<b>2016 Budget</b>
Revenues	2,459,929	2,505,392	2,567,950	2,399,246	2,964,703
Expenditures	2,585,337	2,649,675	2,784,137	2,831,913	2,994,384
	(125,408)	(144,284)	(216,187)	(432,667)	(29,680)

ACCOUNT	TITLE	2013	2014	2015	2015	2016
		REVENUE	REVENUE	Budget	Estimated YE Budget	Budget
31311	PASS THRU TIF SALE	(101,919)	(105,270)	(97,000)	(108,954)	(112,768)
31350	LOCAL PARK SALES T	(656,835)	246,203	-	-	-
31360	REC CTR SALES TAX-	1,959,135	1,114,567	1,375,000	1,375,000	1,423,125
37022	RETURNED CHECK PEN	-	85	-	-	-
37080	MEMBERSHIPS	562,030	509,181	575,000	403,000	445,000
37081	DAILY ADMISSIONS	110,073	136,636	118,000	144,000	144,000
37082	FACILITY RENTALS	151,114	150,369	140,000	143,925	151,000
37085	EMPLOYEE MEMBERSHI	9,604	10,866	11,000	9,000	9,300
37086	POOL DAILY ADMISSI	78,138	95,171	99,000	85,000	97,000
37088	FOOD & BEV CONCESS	36,501	44,264	47,000	44,000	48,500
37089	PROMO GIFT CERTIFI	(94)	-	-	-	-
37090	REC CENTER PROGRAM	255,412	261,468	261,750	275,000	285,000
37091	MEAAA FACILITY REN	19,250	21,000	21,000	21,000	21,000
37095	KIDS CLUB FEES	303	648	1,000	375	375
37097	MERCHANDISE CONCES	2,431	573	2,500	1,200	1,200
38010	INTEREST INC-INVES	1,103	571	750	-	-
39105	COMMISSIONS	7,592	7,527	12,000	6,500	6,500
39110	INSURANCE PROCEEDS	-	11,564	-	-	-
39135	DONATIONS-RECREATI	100	15	750	-	-
39140	CASH OVER/SHORT	70	(44)	-	-	-
39250	TRANSFERS IN / OUT	-	1,859,521	-	-	336,771
39500	MISCELLANEOUS	25,922	-	200	200	200
	SEWER SALE PROCEEDS					108,500
		2,459,929	4,364,913	2,567,950	2,399,246	2,964,703

ACCOUNT	TITLE	2013	2014	2015	2015	2016
		Actuals	Actuals	Budget	Estimated Final Budget	Budget
41410	WAGES-PART TIME-ST	230,069	252,423	242,055	242,055	244,027
41420	WAGES-PART TIME-OT	116	-	-	-	-
41501	REGULAR SALARIES &	200,798	179,997	214,631	214,631	222,832
41502	HOLIDAY LEAVE	10,597	8,633	-	-	-
41503	VACATION LEAVE	8,346	17,292	-	-	-
41504	SICK LEAVE	6,717	7,110	-	-	-
41505	OVERTIME PAY	914	1,095	1,400	1,000	1,000
41506	PERSONAL TIME PAY	2,754	670	-	-	-
41507	HOLIDAY PAY	-	241	-	-	-
41508	LONGEVITY PAY	1,228	1,146	-	-	-
41509	COMP TIME PAY	6,877	3,816	-	-	-
41511	FUNERAL LEAVE	502	1,263	-	-	-
41515	ATTENDANCE INCENTI	321	240	240	240	330
41517	RETRO-REGULAR PAY	91	105	-	-	-
41521	SECONDARY EMPLOYME	21,454	21,203	-	21,000	22,440
42110	FICA-EMPLOYER	37,000	37,343	35,062	36,638	37,533
42130	PENSION-LAGERS	35,719	35,830	40,136	40,136	37,881
42210	INSURANCE HEALTH	65,167	61,167	51,915	51,915	53,039
42220	SHORT TERM DISABIL	186	-	-	-	-
42225	LONG-TERM DISABILI	1,133	1,562	1,610	1,610	1,671
43133	BANK ANALYSIS SERV	2,670	2,391	2,750	2,500	2,500
43135	CREDIT CARD SERVIC	20,102	20,107	20,000	20,000	20,000
43165	REC CENTER PROGRAM	122,751	141,850	181,750	200,000	217,680
43280	POOL MANAGEMENT	354,701	380,857	425,000	425,000	425,000
43290	MISCELLANEOUS	5,477	4,527	4,250	4,250	4,250
43380	REC CENTER SIGN	-	317	-	-	-
44110	TRAVEL & LODGING			300	300	200
44130	MILEAGE	36	-	100	50	100
44140	SEMINARS	380	590	700	400	1,000
44150	MEMBERSHIPS	575	505	1,200	500	1,200
44160	EDUCATION	964	-	-	-	-
45010	ADVERTISING	1,886	717	1,500	1,500	1,750
45090	EQUIPMENT RENTAL	33,299	32,683	38,000	33,000	34,000
45105	RECREATION SUPPLIE	2,425	3,192	5,500	5,000	5,000
45106	BDAY PARTY SUPPLIE	26,180	19,163	25,000	24,500	25,000
45112	MAINTENANCE SUPPLI	16,147	13,710	17,000	15,500	16,000
45120	POOL SUPPLIES	-	1,401	2,000	2,500	2,250
45130	CONCESSION PRODUCT	14,218	17,907	25,000	30,000	27,000
45135	RESALE MERCHANDISE	304	205	2,500	2,500	2,500
45150	UNIFORMS	669	1,553	4,000	4,500	4,100
45160	JANITORIAL	30,192	32,712	33,000	33,000	33,000
45210	PRINTING	3,098	6,819	15,000	16,500	16,500
45220	POSTAGE	3,516	6,709	8,000	9,900	10,100
45230	COPIERS & SUPPLIES	4,260	5,088	5,500	5,500	5,500
45250	EXPENDABLE EQUIPME	26,361	22,667	17,500	17,500	26,000
45290	GENERAL OFFICE SUP	4,691	5,747	5,800	5,500	5,750
45310	GAS & OIL	-	-	950	750	750
45320	MAINTENANCE	23	1,937	500	500	500
45420	BOND EXP-REV BONDS	7,838	3,699	3,400	3,400	3,400
45475	INT EXP-REC CENTER	388,388	378,588	367,988	367,988	360,000
45476	PRINCIPAL-REC CENT	490,000	530,000	550,000	555,000	575,000
46110	TELEPHONE-REGULAR	7,741	9,213	8,000	9,000	8,200

ACCOUNT	TITLE	2013	2014	2015	2015	2016
		Actuals	Actuals	Budget	Estimated Final Budget	Budget
46140	CELLULAR	986	1,355	1,400	1,400	1,400
46210	ELECTRIC	160,681	165,037	155,000	155,000	158,000
46220	GAS	79,610	54,551	75,000	75,000	78,000
46230	WATER	15,990	19,496	26,500	26,500	26,500
46240	SEWER	29,486	29,672	37,500	37,500	37,500
46410	BUILDINGS	79,169	90,651	112,000	112,000	212,000
46420	TECHNICAL EQUIPMEN	18,574	11,144	12,500	13,750	25,000
46440	FITNESS EQUIP MAIN	1,964	1,777	5,000	5,000	1,000
		2,585,337	2,649,675	2,784,137	2,831,913	2,994,384



**44 GOLF COURSE DEPARTMENT**

<b>Account Title</b>	<b>2013 Actual</b>	<b>2014 Actual</b>	<b>2015 Budget</b>	<b>2015 Estimated Final Budget</b>	<b>2016 Budget</b>
Operating Revenues	448,152	484,106	808,080	789,378	856,828
Operating Expenses	759,008	753,705	743,903	708,878	735,828
	(310,855)	(269,599)	64,177	80,500	121,000
Debt Principal	110,000	115,000	120,000	120,000	160,000
	(420,855)	(384,599)	(55,823)	(39,500)	(39,000)

ACCOUNT	TITLE	2013	2014	2015	2015	2016
		REVENUE	REVENUE	Budget	Estimated YE Budget	Budget
37080	MEMBERSHIPS	59,729	49,483	34,000	30,000	34,000
37081	DAILY ADMISSIONS	295,673	283,811	539,000	250,000	540,000
37088	FOOD & BEV CONCESS	27,684	31,447	45,000	22,000	45,000
37093	BEER CONCESSIONS	38,418	35,630	34,000	25,000	34,000
37094	GOLF SHOP CONCESSI	19,039	21,244	25,000	17,500	25,000
37096	GOLF CART FEES			105,000	4,500	3,500
37099	LEAGUE FEES	1,275	39,029	21,000	10,000	21,000
38000	TOURNAMENT REVENUE	(871)	1,451	2,200	1,000	3,500
38010	INTEREST INC-INVES	41	35	30	20	20
39106	ADVERTISING SALES	-	1,300	850	-	-
39110	INSURANCE PROCEEDS	3,284	1,550	-	-	-
39140	CASH OVER/SHORT	(6,120)	141	-	-	-
39250	TRANSFERS IN / OUT	10,000	1,636,766	-	429,358	136,808
39500	MISCELLANEOUS	-	18,985	2,000	-	-
39110	INSURANCE PROCEEDS	(0)	-	-	-	-
	SEWER SALE PROCEEDS					14,000
		448,152	2,120,873	808,080	789,378	856,828

ACCOUNT	TITLE	2013	2014	2015	2015	2016
		Actuals	Actuals	Budget	Estimated Final Budget	Budget
41410	WAGES-PART TIME-ST	73,172	68,899	79,718	79,718	76,304
41501	REGULAR SALARIES &	127,807	132,198	105,526	105,526	92,888
41502	HOLIDAY LEAVE	6,380	5,539	-	-	-
41503	VACATION LEAVE	2,720	12,611	-	-	-
41504	SICK LEAVE	1,514	1,953	-	-	-
41505	OVERTIME PAY	-	8	-	-	-
41506	PERSONAL TIME PAY	611	-	-	-	-
41509	COMP TIME PAY	2,245	225	-	-	-
41515	ATTENDANCE INCENTI	180	120	60	60	120
41517	RETRO-REGULAR PAY	75	-	-	-	-
42110	FICA-EMPLOYER	16,096	16,419	14,176	14,176	12,952
42130	PENSION-LAGERS	25,255	22,518	19,733	19,733	15,791
42210	INSURANCE HEALTH	38,431	41,063	21,012	21,012	16,766
42220	SHORT TERM DISABIL	149	-	-	-	-
42225	LONG-TERM DISABILI	680	893	791	791	697
43135	CREDIT CARD SERVIC	6,084	6,018	4,700	5,700	5,700
43155	GOLF TOURNAMENT	492	864	1,800	1,800	2,500
43290	MISCELLANEOUS	4,440	2,808	4,000	4,000	4,500
44110	TRAVEL & LODGING	-	-	1,022	1,022	1,200
44130	MILEAGE	36	-	550	-	250
44140	SEMINARS	545	437	1,125	1,000	1,900
44150	MEMBERSHIPS	1,266	1,523	1,000	1,000	1,000
45010	ADVERTISING	6,916	5,901	6,500	6,500	6,000
45090	EQUIPMENT RENTAL	2,134	2,011	3,000	1,500	2,500
45110	GENERAL OPERATING	4,220	4,802	4,750	4,500	3,500
45111	GOLF COURSE SUPPLI	48,430	49,640	54,500	53,000	53,000
45130	CONCESSION PRODUCT	15,455	17,459	23,850	18,500	23,850
45131	RESALE BEER	11,859	13,421	22,350	15,000	22,350
45135	RESALE MERCHANDISE	18,283	13,029	22,500	15,000	20,000
45150	UNIFORMS	1,894	1,907	2,750	2,750	2,750
45160	JANITORIAL	2,689	2,985	3,500	3,500	3,500
45210	PRINTING	-	-	150	200	300
45220	POSTAGE	-	-	50	-	-
45250	EXPENDABLE EQUIPME	7,124	4,610	5,500	7,000	4,600
45290	GENERAL OFFICE SUP	160	345	500	250	250
45310	GAS & OIL	27,926	20,934	29,750	27,000	28,000
45416	INTEREST EXP-2007	172,829	170,503	165,890	165,890	160,360
45420	BOND EXP-REV BONDS	3,501	3,035	3,500	3,500	3,500
45432	LEASE PMTS-GOLF CA	37,717	37,644	34,950	34,950	46,050
45486	PRINCIPAL-UMB	-	-	-	-	-
46110	TELEPHONE-REGULAR	7,911	8,973	7,200	8,300	8,200
46140	CELLULAR	1,033	1,029	1,950	1,500	1,500
46210	ELECTRIC	7,425	8,606	8,250	7,500	8,250
46220	GAS	1,320	3,261	4,000	4,000	4,000
46230	WATER	1,556	8,375	10,400	5,500	9,400
46240	SEWER	1,267	972	3,900	3,500	3,900
46410	BUILDINGS	6,115	270	2,500	2,500	2,000
46420	TECHNICAL EQUIPMEN	22,777	20,144	22,000	22,000	22,500
46610	DEPRECIATION EXPEN	38,138	37,601	36,500	37,000	36,500
46620	AMORTIZATION EXPEN	2,152	2,152	8,000	2,500	2,500
49130	LAND AND BUILDING	-	-	-	-	10,000
49160	MACHINERY & EQUIPM	-	-	-	-	14,000
		759,008	753,705	743,903	708,878	735,828

## 48 Storm Water Department

<b>Account Title</b>	2013	2014	2015	2015	2016
	<b>Actual</b>	<b>Actual</b>	<b>Budget</b>	<b>Estimated Final Budget</b>	<b>Budget</b>
Operating Revenues	591,268	586,834	587,875	586,925	755,500
Operating Expenses	608,028	595,740	663,185	625,165	903,122
	(16,760)	(8,906)	(75,310)	(38,240)	(147,622)

## Stormwater Fund

ACCOUNT	TITLE	2013	2014	2015	2015	2016
		REVENUE	REVENUE	Budget	Estimated YE Budget	Budget
37020	UTILITY FEES	577,470	579,115	580,000	580,000	580,000
37021	PENALTIES-UTILITY	4,678	5,274	4,500	4,000	4,000
37022	RETURNED CHECK PEN	-	25	100	-	-
38010	INTEREST INC-INVES	1,281	1,197	1,250	900	500
39250	TRANSFERS IN / OUT	-	-	-	-	-
39500	MISCELLANEOUS	7,839	1,223	2,025	2,025	1,000
	SEWER SALE PROCEEDS					170,000
		591,268	586,834	587,875	586,925	755,500

ACCOUNT	TITLE	2015				
		2013	2014	2015	Estimated	2016
		Actuals	Actuals	Budget	Final Budget	Budget
41410	WAGES-PART TIME-ST			10,560	10,560	10,223
41501	REGULAR SALARIES &	206,322	212,288	252,166	252,166	253,216
41502	HOLIDAY LEAVE	11,690	11,720	-	-	-
41503	VACATION LEAVE	14,973	15,905	-	-	-
41504	SICK LEAVE	9,247	17,896	-	-	-
41505	OVERTIME PAY	1,576	355	5,000	1,000	5,000
41506	PERSONAL TIME PAY	2,862	1,224	-	-	-
41508	LONGEVITY PAY	1,106	200	-	-	-
41509	COMP TIME PAY	2,496	3,742	-	-	-
41511	FUNERAL LEAVE	582	776	-	-	-
41515	ATTENDANCE INCENTI	321	306	320	320	255
41517	RETRO-REGULAR PAY	1,262	300	-	-	-
41518	RETRO-OVERTIME PAY	0	-	-	-	-
41519	ON CALL PAY	184	144	-	-	-
42110	FICA-EMPLOYER	18,328	19,564	20,505	20,200	20,555
42130	PENSION-LAGERS	43,731	49,973	46,629	46,629	42,544
42210	INSURANCE HEALTH	54,555	58,081	52,240	52,240	59,228
42220	SHORT TERM DISABIL	273	-	-	-	-
42225	LONG-TERM DISABILI	1,243	1,985	1,891	1,891	1,899
43120	ENGINEERING	44,959	15,544	35,000	37,000	100,000
43133	BANK ANALYSIS SERV	1,747	2,893	5,000	3,000	3,500
43240	DATA PROCESSING			300	300	300
43285	ADMINISTRATION COS	36,000	36,000	36,000	36,000	36,000
43290	MISCELLANEOUS	1,955	-	2,000	1,000	2,000
44110	TRAVEL & LODGING	406	267	1,069	1,069	1,100
44130	MILEAGE	235	249	350	350	350
44140	SEMINARS	140	315	400	350	400
44150	MEMBERSHIPS	138	-	250	150	250
44160	EDUCATION	-	114	350	-	350
45010	ADVERTISING	150	441	400	350	400
45090	EQUIPMENT RENTAL	15,799	24,943	41,240	40,000	60,000
45110	GENERAL OPERATING	47,047	32,374	50,000	35,000	45,000
45150	UNIFORMS	4,330	3,111	4,000	3,800	4,000
45210	PRINTING	1,477	989	1,800	1,600	1,000
45220	POSTAGE	6,464	7,015	7,000	5,000	4,000
45250	EXPENDABLE EQUIPME	8,410	2,073	9,000	7,500	8,500
45310	GAS & OIL	24	71	250	250	250
45320	MAINTENANCE	8,082	20,309	20,000	15,000	18,000
45485	INTEREST EXPENSE-L	312	25	25	-	25
45490	PRINCIPAL-CAPITAL	-	-	-	-	-
46110	TELEPHONE-REGULAR SERVICE			-	-	-
46140	CELLULAR	2,148	2,442	3,000	3,000	3,000
46420	TECHNICAL EQUIPMEN	2,582	2,050	15,000	10,000	12,000
46610	DEPRECIATION EXPEN	54,874	46,545	52,000	50,000	50,000
49125	SEWER/STORMWATER P	-	3,508	-	-	170,000
49130	LAND AND BUILDING	-	-	-	-	-
49160	MACHINERY & EQUIPM	-	-	-	-	-
		608,028	595,740	663,185	625,165	903,122

(10,223)  
 (10,560)

**50 SPECIAL ALLOCATIONS FUND**

<b>Account Title</b>	<b>2013 Actual</b>	<b>2014 Actual</b>	<b>2015 Budget</b>	<b>2015 Estimated Final Budget</b>	<b>2016 Budget</b>
Revenues	3,565,802	3,299,261	2,401,468	3,499,041	3,327,500
Expenditures	3,094,958	3,147,539	3,150,843	3,484,790	3,254,000
	470,844	151,722	(749,375)	14,252	73,500

ACCOUNT	TITLE	2013	2014	2015	2015	2016
		REVENUE	REVENUE	Budget	Estimated YE Budget	Budget
31117	RE TAX TRIANGLE TI	876,008	693,358	714,724	985,536	715,000
31118	RE TAX CROSSROADS	77,570	126,332	129,832	125,693	125,000
31119	RE TAX SUBAREA #1	135,535	94,998	94,912	90,235	90,000
31390	TIF 3RD PARTY EATS	(1)	-	-	-	-
31391	TRIANGLE TIF SALES	2,150,119	2,009,318	1,250,000	1,850,000	1,900,000
31392	CROSSROADS TIF SAL	215,088	277,028	120,000	300,000	350,000
31393	SUBAREA#1 TIF SALE	9,034	(16,993)	7,500	9,500	9,500
31410	TOURISM TAX 5%	102,093	114,094	82,000	134,867	135,000
38010	INTEREST INC-INVES	7	7	-	10	-
38041	INTEREST INC TRIAN	350	1,120	2,500	3,200	3,000
		3,565,802	3,299,261	2,401,468	3,499,041	3,327,500



## Special Allocations

ACCOUNT	TITLE	2013	2014	2015	2015	2016
		Actuals	Actuals	Budget	Estimated Final Budget	Budget
43285	ADMINISTRATION COS	7,500	7,500	7,500	7,500	7,500
43290	MISCELLANEOUS	43,438	40,890	47,000	47,000	47,000
43293	TRIANGLE PILOTS RE	81,312	73,249	69,700	69,700	65,000
43294	XROADS PILOTS REBA	7,500	7,500	22,500	15,000	15,000
45418	INTEREST EXP TRIAN	1,769,670	1,716,703	1,657,487	1,657,488	1,800,000
45419	CROSSROADS INT EXP	266,438	408,894	321,656	368,567	349,500
45430	PRINCIPAL - TRIANG	770,000	840,000	975,000	975,000	620,000
45433	PRINCIPAL-CROSSROA	149,099	52,803	50,000	344,535	350,000
		3,094,958	3,147,539	3,150,843	3,484,790	3,254,000

30 POST Fund Summary

	2013 Actuals	2014 Actuals	2015 Budget	2015 Estimated YE Budget	2016 Budget
Revenues	8,263	24,648	15,902	15,902	9,000
Expenditures	7,654	10,665	11,365	15,740	17,900
	609	13,983	4,537	162	(8,900)

30 POST Fund Rev

<b>ACCOUNT</b>	<b>TITLE</b>	<b>2013 REVENUE</b>	<b>2014 REVENUE</b>	<b>2015 Budget</b>	<b>2015 Estimated YE Budget</b>	<b>2016 Budget</b>
36053	POST COMMISSION TR	8,263	24,648	15,902	15,902	9,000
		8,263	24,648	15,902	15,902	9,000

<b>ACCOUNT</b>	<b>TITLE</b>	2013	2014	2015	2015	2016
		<b>Actuals</b>	<b>Actuals</b>	<b>Budget</b>	<b>Estimated Final Budget</b>	<b>Budget</b>
44110	TRAVEL & LODGING	3,429	-	4,875	6,000	3,100
44140	SEMINARS	825	865	6,490	7,015	5,000
44160	EDUCATION	3,400	9,800	-	2,725	9,800
		7,654	10,665	11,365	15,740	17,900

25 Drug Forfeiture

	2013 Actuals	2014 Actuals	2015 Budget	2015 Estimated YE Budget	2016 Budget
Revenues	10	9	7	16,557	-
Expenditures	6,150	-	5,905	-	5,905
	(6,140)	9	(5,898)	16,557	(5,905)

25

Drug Forfeiture

<b>ACCOUNT</b>	<b>TITLE</b>	<b>2013 REVENUE</b>	<b>2014 REVENUE</b>	<b>2015 Budget</b>	<b>2015 Estimated YE Budget</b>	<b>2016 Budget</b>
38010	INTEREST INC-INVES	10	9	7	4	-
39090	SEIZURES			-	16,553	-
		10	9	7	16,557	-

25            Forfeiture Fund

<b>ACCOUNT</b>	<b>TITLE</b>	<b>2013 Actuals</b>	<b>2014 Actuals</b>	<b>2015 Budget</b>	<b>2015 Estimated Final Budget</b>	<b>2016 Budget</b>
45250	EXPENDABLE EQUIPME	-	-	5,905	-	5,905
49160	MACHINERY & EQUIPM	6,150	-			
		6,150	-	5,905	-	5,905

**City of Arnold  
Position and Payroll Schedule for FY 2016**

<u>Dept</u>	<u>Position</u>	<u>Hire Date</u>	<u>Pay Range</u>	<u>Status</u>	<u>Time in Dept</u>	<u>Total Compensation</u>
105	Custodian	12/10/12	105-3	PT	62.50%	11,594
	Custodian	07/22/13	105-3	PT	62.50%	11,401
					<b>1.2500</b>	<b>22,996</b>
<hr/>						
110	Mayor & Council					82,893
<hr/>						<b>82,893</b>
<hr/>						
115	IT Manager	03/05/07	54-9	FT	100.00%	71,290
					<b>1.0000</b>	<b>71,290</b>
<hr/>						
120	Court Clerk	01/11/07	26-9	FT	100.00%	41,166
	Court Clerk	04/03/06	26-9	FT	100.00%	42,812
					<b>2.0000</b>	<b>83,978</b>
<hr/>						
130	City Administrator	09/01/13	NA	FT	100.00%	92,054
	Secretary	07/13/09	25-8	FT	100.00%	39,368
					<b>2.0000</b>	<b>131,422</b>
<hr/>						
035	Parks & Rec Staff		varies	FT		-
	Special Events Worker		105	PT		5,270
					<b>-</b>	<b>5,270</b>
<hr/>						
140	Treasurer					2,832
<hr/>						<b>2,832</b>
<hr/>						
150	CFO	07/01/15	69-7	FT	100.00%	88,142
	Finance Director	12/10/07	59-9	FT	100.00%	78,672
	Accountant II	06/24/13	40-9	FT	100.00%	54,164
	PR Specialist	10/21/74	28-9	FT	100.00%	43,075
	AP Specialist	06/04/01	28-9	FT	100.00%	44,538
					<b>5.0000</b>	<b>308,592</b>
<hr/>						
160	City Clerk	08/23/10	46-9	FT	100.00%	60,951
	Deputy City Clerk	09/08/06	26-9	FT	100.00%	41,166
					<b>2.0000</b>	<b>102,117</b>
<hr/>						
191	Comm Dev Director	02/03/03	59-9	FT	100.00%	78,672
	Engineer	04/14/03	54-9	FT	82.50%	58,814
	GIS Technician	03/12/14	38-3	FT	100.00%	39,982
					<b>2.8250</b>	<b>177,469</b>
<hr/>						
210						
39	Police Chief	05/02/88	70-9	FT	100.00%	97,564
30	Lt w/MA	01/13/95	56-9	FT	100.00%	77,420
46	Lt w/BA	01/14/83	56-9	FT	100.00%	77,670
11	Lt w/BA	02/04/98	55-9	FT	100.00%	76,182
37	Lt/Acting Captain	12/08/03	54-9	FT	100.00%	74,443
5	Lt/Acting Captain	05/22/89	54-9	FT	100.00%	75,393
23	Lt	02/04/98	54-9	FT	100.00%	74,443
3	Sgt w/MA	01/09/92	52-9	FT	100.00%	72,322
41	Sgt w/MA	02/07/00	52-9	FT	100.00%	71,622
	Sgt w/MA	10/25/99	52-8	FT	100.00%	71,306
18	Sgt	10/18/96	49-9	FT	100.00%	67,534
36	Sgt	11/01/02	49-9	FT	100.00%	67,534
47	Corporal	10/03/03	47-9	FT	100.00%	64,913



**City of Arnold**  
**Position and Payroll Schedule for FY 2016**

<u>Dept</u>	<u>Position</u>	<u>Hire Date</u>	<u>Pay Range</u>	<u>Status</u>	<u>Time in Dept</u>	<u>Total Compensation</u>
	Corporal	05/05/97	47-9	FT	100.00%	64,913
42	Corporal	10/28/02	47-9	FT	100.00%	64,913
	Corporal	02/25/03	47-8	FT	100.00%	63,997
20	Officer w/BA	09/21/90	45-9	FT	100.00%	65,043
6	Officer w/BA	10/25/99	45-9	FT	100.00%	62,403
48	Officer w/BA	08/19/05	45-9	FT	100.00%	63,103
	Officer w/BA	10/08/07	45-9	FT	100.00%	63,103
14	Officer w/BA	05/20/13	45-4	FT	100.00%	49,814
	Officer w/BA	11/05/14	45-2	FT	100.00%	46,565
44	Officer w/AA	06/01/00	44-9	FT	100.00%	61,225
	Officer w/AA	04/21/06	44-9	FT	100.00%	63,571
	Officer w/AA	11/15/07	44-9	FT	100.00%	61,225
	Officer w/AA	07/07/08	44-9	FT	100.00%	61,925
	Officer w/AA	07/30/08	44-9	FT	100.00%	61,225
	Officer w/AA	06/18/10	44-7	FT	100.00%	56,517
	Officer w/AA	08/04/10	44-7	FT	100.00%	56,050
	Officer w/AA	03/02/12	44-5	FT	100.00%	51,869
	Officer w/AA	04/20/12	44-5	FT	100.00%	51,529
	Officer w/AA	12/28/12	44-4	FT	100.00%	49,824
	Officer w/AA	08/12/11	44-5	FT	100.00%	50,738
	Officer w/AA	06/05/13	44-4	FT	100.00%	48,762
	Officer w/AA	05/08/15	44-4	FT	100.00%	48,948
	Officer w/AA	11/06/13	44-3	FT	100.00%	47,771
16	Officer	04/26/97	43-9	FT	100.00%	60,726
9	Officer	04/09/02	43-9	FT	100.00%	60,726
	Officer	11/22/04	43-9	FT	100.00%	60,726
22	Officer	08/31/05	43-9	FT	100.00%	60,026
31	Officer	09/05/05	43-9	FT	100.00%	62,325
43	Officer	04/24/06	43-9	FT	100.00%	62,325
	Officer	06/05/06	43-9	FT	100.00%	62,325
	Officer	09/17/08	43-8	FT	100.00%	59,948
	Officer	03/25/11	43-6	FT	100.00%	53,227
	Officer	03/01/12	43-5	FT	100.00%	50,854
	Officer	11/05/14	43-2	FT	100.00%	44,814
	Officer	09/01/15	43-1	FT	100.00%	-
	Officer	09/01/15	43-1	FT	100.00%	-
52	Chief's Secretary	03/31/86	25-9	FT	100.00%	42,016
49	Secretary	07/24/78	23-9	FT	100.00%	39,076
50	Secretary	11/27/00	23-9	FT	100.00%	40,379
	Warrant Officer			PT	47.00%	14,704
					<b>52.4700</b>	<b>3,057,577</b>
<hr/>						
220	Police Board					-
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230	Chief Dispatcher	02/18/02	32-9	FT	95.00%	46,022
	Dispatcher	12/20/93	29-9	FT	95.00%	43,381
	Dispatcher	08/29/94	29-9	FT	95.00%	43,631
	Dispatcher	11/13/02	29-9	FT	95.00%	43,381
	Dispatcher	01/24/05	29-9	FT	95.00%	43,381
	Dispatcher	02/18/09	29-8	FT	95.00%	42,761
	Dispatcher	05/24/13	29-5	FT	95.00%	36,319
	Dispatcher	02/23/15	29-2	FT	95.00%	32,127
	Dispatcher		29-3	PT	32.69%	10,465
					<b>7.9269</b>	<b>341,469</b>

**City of Arnold**  
**Position and Payroll Schedule for FY 2016**

<u>Dept</u>	<u>Position</u>	<u>Hire Date</u>	<u>Pay Range</u>	<u>Status</u>	<u>Time in Dept</u>	<u>Total Compensation</u>	
240	Bldg Inspector	05/29/01	38-9	FT	100.00%	54,185	
	Bldg Inspector	05/26/12	38-6	FT	100.00%	45,807	
	CD Secretary	05/10/94	24-9	FT	100.00%	39,634	
	ES Secretary	11/06/13	23-3	FT	100.00%	30,302	
	Plan Reviewer	05/15/13		NA		6,000	
					<b>4.0000</b>	<b>175,928</b>	
310	PW Director	03/22/13	64-9	FT	75.00%	65,051	
	Asst PW Director	03/27/95	47-9	FT	100.00%	62,413	
	Facility Maintenance	05/03/99	38-9	FT	100.00%	52,101	
	PW Secretary	10/01/97	24-9	FT	100.00%	39,634	
	Custodian	12/17/12	105-3	PT	46.87%	8,690	
					<b>4.2187</b>	<b>227,890</b>	
315	Mechanic Supt	05/05/08	38-9	FT	100.00%	52,101	
	Mechanic 1	01/13/14	32-9	FT	100.00%	46,335	
					<b>2.0000</b>	<b>98,436</b>	
320	Street Supt	06/26/00	45-9	FT	100.00%	59,759	
	PSW3 - Streets	03/31/75	34-9	FT	100.00%	48,415	
	PSW3 - Streets	04/23/07	34-9	FT	100.00%	48,165	
	PSW3 - Streets	03/29/05	34-9	FT	100.00%	48,165	
	PSW2 - Streets	04/10/07	31-9	FT	100.00%	45,421	
	PSW2 - Streets	07/01/05	31-8	FT	100.00%	44,322	
	PSW2 - Streets	07/28/08	31-8	FT	100.00%	44,224	
	PSW2 - Streets	07/21/08	31-8	FT	100.00%	44,250	
	PSW1 - Streets		27-1	FT	100.00%	30,359	
	On-call	4 hrs a week X 52 weeks					4,646
	Laborers (4)	05/29/14	107	PT	100.00%	20,446	
					<b>10.0000</b>	<b>438,173</b>	
330	Parks Director	01/11/07	59-9	FT	50.00%	39,336	
	Park Maint Supt	02/09/94	45-9	FT	50.00%	29,880	
	Park Maint Mgr	04/03/06	39-9	FT	100.00%	55,269	
	PSW3 - Parks	11/22/88	32-9	FT	100.00%	48,165	
	PSW1 - Parks	12/05/05	27-9	FT	100.00%	41,995	
	Secretary	03/20/14	24-3	FT	50.00%	15,168	
	Rec Leader	05/12/14	21-3	FT	100.00%	28,424	
	Referees		115	PT	3.91%	1,830	
	Market Manager		115	PT	8.17%	2,125	
	Athletic Instructors		106	PT	19.23%	3,684	
	Day Camp Directors		105	PT	30.77%	5,286	
	Special Events Worker		105	PT	198.56%	34,114	
	Maintenance Aide		105	PT	323.56%	57,003	
						<b>11.3420</b>	<b>362,279</b>
	340	Parks Director	01/11/07	59-9	FT	50.00%	39,336
Park Maint Supt		02/09/94	45-9	FT	50.00%	29,880	
PSW1 - Parks		10/15/12	27-4	FT	100.00%	34,501	
Rec Supervisor		07/11/05	29-9	FT	100.00%	43,676	
Rec Supervisor		12/02/10	29-4	FT	100.00%	35,673	
Secretary		03/20/14	24-3	FT	50.00%	15,168	
Custodian		09/06/11	7-5	FT	100.00%	24,598	
Lock-Ins			116	PT	7.69%	1,635	
Program Instructors (Secondary)			115	PT	31.97%	22,440	
Referees			115	PT	2.05%	736	

**City of Arnold**  
**Position and Payroll Schedule for FY 2016**

<u>Dept</u>	<u>Position</u>	<u>Hire Date</u>	<u>Pay Range</u>	<u>Status</u>	<u>Time in Dept</u>	<u>Total Compensation</u>
	Athletic Instructors		106	PT	5.19%	995
	Facility Aide		106	PT	72.12%	13,815
	Custodian		105	PT	168.27%	28,910
	Control Desk-Indoor		105	PT	355.77%	61,124
	Special Events Worker		105	PT	6.01%	1,033
	Concession Managers		105	PT	50.48%	8,673
	Scorekeepers		105	PT	3.08%	793
	Concession Aides		101	PT	144.23%	23,610
	Fitness Attendant/Rec Aides		101	PT	362.98%	59,419
	Kids Club Attendants		101	PT	264.42%	43,285
					<b>20.2426</b>	<b>489,299</b>
<b>410</b>	Health Dep Sec	09/30/13	23-4	FT	100.00%	31,981
					<b>1.0000</b>	<b>31,981</b>
<b>420</b>	Animal Control	02/28/00	27-9	FT	100.00%	41,995
	Animal Control	11/28/07	27-9	FT	100.00%	41,995
	On-call			4 hrs a week x 52 weeks		4,188
					<b>2.0000</b>	<b>88,179</b>
<b>440</b>	Golf Supt	03/12/07	46-9	FT	100.00%	60,951
	Greens Keeper	05/15/14	27-3	FT	100.00%	31,937
	Golf Cart Mechanics		106	PT	4.81%	921
	Golf Course Attendants		105	PT	356.73%	62,847
	Golf Shop Clerk		105	PT	71.15%	12,536
					<b>6.3269</b>	<b>169,192</b>
<b>480</b>	PW Director	03/22/13	64-9	FT	25.00%	21,684
	Storm Water Supt	01/11/90	45-9	FT	100.00%	62,150
	PSW3 - Storm Water	02/28/00	34-9	FT	100.00%	50,092
	PSW2 - Storm Water	07/10/89	31-9	FT	100.00%	45,421
	PSW2 - Storm Water	01/31/11	31-6	FT	100.00%	40,555
	PSW1 - Storm Water		27-1	FT	100.00%	30,359
	Custodian	12/17/12	105-3	PT	15.63%	2,956
	Laborers (2)	05/29/14	107	PT	100.00%	10,223
					<b>5.9363</b>	<b>263,439</b>
					143.54	6,732,701

FY2016 Wishlist

Fund	Description	2016 Cost	Annual Recurring Cost	Recommended for Funding in FY16	Yes (Y)	No (N)
General Fund						
	<i>IT Support</i>					
	Migrate unsupported OS/Server to Virtual Server (PD)	30,000	-	Y		
	Replace tape backup with cloud-storage (PD)	5,000	5,000	Y		
	Replace tape backup with cloud-storage (CH)	5,000	5,000	Y		
	Document Management System	25,000	19,000			N
	<i>Municipal Court</i>					
	Speaker for one side of window	1,900	-	Y		
	Court night overtime reinstated	4,844	4,844			N
	<i>City Administrator</i>					
	2 Outdoor Storm Warning Sirens	100,000				N
	<i>Finance</i>					
	Elec Timesheet Implementation & Support	9,000	2,050	Y		
	<i>City Clerk</i>					
	Fireproof file cabinet	2,500	-			N
	<i>Planning Commission</i>					
	Planning Consultant-Zoning Code	200,000	Carry over			N
	Economic Strategic Consultant	200,000	Carry over			N
	Summer Intern	7,658	8,000			N
	64 bit Computer for GIS (2)	2,000	-	Y		
	<i>Police</i>					
	1 K-9 unit and training	15,850	Food/vet	Y		
	1 License plate reader and computer program	16,453	1,500			N
	2 ATVs	20,000	-			N
	2 ATV storage containers	5,000	-			N
	2 Police Officers	132,542	136,348			N
	2 Cadets	99,317	101,438			N
	10 Tasers	13,600	-	Y		
	<i>Building Commission</i>					
	2 brother Pocket Jet monochrome printer	800	-	Y		
	2 Surface Pro 3 Bundle	1,700	-	Y		
	2 Surface Pro Docking Station	600	-	Y		
	Permanent PT Inspector	28,376	29,086			N
	<i>Public Works</i>					
	Bridge inspection & traffic studies	25,000	15,000			N
	Piper Drive street & storm sewer redesign	30,000	-			N
	Piper Drive reconstruction project	260,000	-			N
	Replace Parts pre-fab building	13,000	-	Y		
	Hybrid (Ford Fusion) to replace existing 301	23,050	-	Y		
	<i>Fleet</i>					
	Equipment Replacement	15,000	-			N
	<i>Streets</i>					
	Vermeer Type Vacuum Excavator	85,000	-			N
	Walk behind Concrete Saw	12,000	-			N
	<i>Parks</i>					
	Finish trail ACP/ Farmers Market (asphalt)	75,000	-	Y		
	Hybrid (Ford Fusion) to replace old cop car	23,050	-	Y		
	Build a maintenace shop for Parks equipment	50,000	-			N
	PT Park Ranger	14,400	14,400			N
	Tennis Court	60,000	-			N
	<i>Animal Control</i>					

FY2016 Wishlist

Fund	Description	2016	Annual	Recommended for	
		Cost	Recurring Cost	Yes (Y)	No (N)
	2 brother Pocket Jet monochrome printer	800		Y	
	2 Surface Pro 3 Bundle	1,700		Y	
	2 Surface Pro Docking Station	600		Y	
	Permanent PT Animal Control Worker	22,889	23,462		N
		<i>1,638,630</i>	<i>365,127</i>	<i>222,650</i>	<i>* 1,415,980</i>
Tourism					
	6 additional outdoor 10x10 tents	2,400	-	Y	
	Portable sound system for outdoor events	5,000	-	Y	
		<i>7,400</i>	-	<i>7,400</i>	-
Recreation Center					
	Indoor pool repairs	75,000	-	Y	
	Re-pave parking lots	30,000	-		N
	Carpet for mtg rooms	25,000	-	Y	
	New lobby furniture	8,500	-	Y	
		<i>138,500</i>	-	<i>108,500</i>	<i>* 30,000</i>
Golf Course					
	Greens roller	14,000	-	Y	
		<i>14,000</i>		<i>14,000</i>	<i>* -</i>
Stormwater					
	Farmcrest storm water improvement	170,000	-	Y	
		<i>170,000</i>		<i>170,000</i>	<i>* -</i>
		<i>1,968,530</i>	<i>365,127</i>	<i>522,550</i>	<i>1,445,980</i>
				<i>515,150</i>	

\* Funded with Sewer System Sale Proceeds