

**CITY OF ARNOLD
AGENDA ITEM SUMMARY**

AGENDA ITEM

6 B

NAME OF TOPIC/PROJECT: An Ordinance Providing for the Adoption of the Fiscal Year 2017 Budget and Amending the Fiscal Year 2016 Budget.

SUMMARY EXPLANATION: This Ordinance adopts the annual budget for Fiscal Year 2017 and revises the Fiscal Year 2016 budget to estimated year-end results.

RECOMMENDED ACTION: APPROVAL

Why is this action necessary? Council action is required to adopt and amend the annual budget.

What does this action accomplish? It enables the City of Arnold to continue government operations with the projects and priorities as outlined in the budget.

Positive impacts and to whom? N/A

Negative impacts and to whom? N/A

ADDITIONAL COMMENTS: N/A.

AN ORDINANCE PROVIDING FOR THE ADOPTION OF THE FISCAL YEAR
2017 BUDGET AND AMENDING THE FISCAL YEAR 2016 BUDGET
FOR ESTIMATED YEAR- END RESULTS

BE IT ORDAINED BY THE COUNCIL OF THE CITY OF ARNOLD, MISSOURI, AS FOLLOWS:

- Section 1. The Fiscal Year 2017 Budget effective September 1, 2016 is hereby adopted by reference. A copy of said budget is attached hereto and made a part hereof.
- Section 2. All subsequent interdepartmental or interfund budget line transfers and transfers from unassigned fund balance may be completed upon approval of the City Council.
- Section 3. The Fiscal Year 2016 Budget adopted by the City Council on August 20, 2015 and subsequently amended on May 19, 2016 has been reviewed and requires adjustment to estimated year-end results. A copy of said budget adjustment(s) is attached hereto and made a part hereof.
- Section 4. This ordinance shall be in full force and effect upon its passage and approval and does not require codification.

READ TWO TIMES, PASSED AND APPROVED THIS _____ DAY OF August 2016.

Presiding Officer of the City Council

Mayor Ron Counts

ATTEST:

City Clerk Tammi Casey

1st reading: _____

2nd reading: _____

APPROVED AS TO FORM:

City Attorney

2017 Budget Summary

	General	Tourism	Recreation Center	Golf Course	Storm Water	Special Allocations	POST	Drug Forfeiture
Cash and Investments 8/31/2015	16,434,445	192,704	482,409	550	282,247	1,824,692	19,694	34,277
2016 Estimated Revenues	14,766,180	237,902	2,686,778	409,670	581,006	3,481,442	10,323	61,813
2016 Estimated Expenditures	14,959,261	282,657	2,988,013	4,701,129	753,741	3,964,255	15,872	30,692
2016 Transfers In / (Out)	(4,558,603)		107,236	4,291,459	159,908			
Net Increase / (Decrease)	(4,751,684)	(44,755)	(193,999)	-	(12,827)	(482,813)	(5,549)	31,121
Cash and Investments 8/31/2016	11,682,761	147,949	288,410	550	269,420	1,341,879	14,145	65,398
2017 Revenue Budget	15,209,330	249,500	2,738,375	494,000	581,000	3,481,320	9,000	-
2017 Expenditure Budget	15,379,471	314,743	3,340,486	558,544	745,471	3,333,701	-	-
2017 Transfers In / (Out)	(534,106)		369,562	64,544	100,000			
Net Increase / (Decrease)	(704,247)	(65,243)	(232,549)	-	(64,471)	147,619	9,000	-
Cash and Investments 8/31/2017	10,978,514	82,706	55,861	550	204,949	1,489,498	23,145	65,398

General Fund	2014	2015	2016	2016	2016	2017
	Actual	Actual	Budget	Budget	Estimated	Budget
Revenues	13,444,312	15,812,618	14,807,038	14,807,038	14,766,180	15,209,330
Expenditures	13,148,686	13,784,216	16,526,810	16,526,810	14,959,261	15,936,626
	295,627	2,028,401	(1,719,772)	(1,719,772)	(193,081)	(727,296)
Transfer In/Out	(3,486,288)	9,558,357	(4,151,566)	(4,151,566)	(4,558,603)	(534,106)

00 - General Revenues

Acct	Account Title	2014		2015		2016		2016		2017	
		Revenue	Budget	Revenue	Budget	Receipts	Revenue	Estimated Revenue	Budget		
31115	REAL ESTATE TAXES	1,044,869	1,081,946	1,069,364	1,081,946	1,081,943	1,081,943	1,081,943	1,080,000		
31310	SALES TAX-GENERAL 1.0%	5,637,463	6,038,991	6,031,343	6,038,991	3,428,903	6,168,000	6,168,000	6,383,880		
31311	PASS THRU TIF SALES TAX	(421,080)	(425,000)	(455,899)	(425,000)	(177,136)	(425,000)	(425,000)	(440,000)		
31320	JEFF CO CIP SALES TAX	722,580	1,032,366	781,784	1,032,366	633,116	1,135,019	1,135,019	1,180,943		
31340	SHARED VEHICLE TAX & FEES	248,214	240,000	255,947	240,000	153,668	240,000	240,000	250,000		
31611	PHONE UTILITY TAX	681,008	500,000	593,888	500,000	324,230	480,000	480,000	450,000		
31612	GAS UTILITY TAX	474,996	425,000	472,859	425,000	271,357	380,000	380,000	400,000		
31613	ELECTRIC UTILITY TAX	2,010,686	1,800,000	2,071,832	1,800,000	1,106,774	2,000,000	2,000,000	2,100,000		
31614	SEWER UTILITY TAX		180,000	31,243	180,000	107,184	180,000	180,000	180,000		
31710	SHARED MOTOR FUEL TAXES	529,739	480,000	559,752	480,000	265,090	480,000	480,000	500,000		
31810	ROAD & BRIDGE TAXES	187,649	188,420	183,513	188,420	188,420	188,420	188,420	188,420		
31820	INTANGIBLE TAXES	7,426	4,719	3,883	4,719	4,719	4,719	4,719	5,000		
31830	R.R & PUBLIC UTILITY TAX	34,524	33,000	36,828	33,000	33,000	33,000	33,000	33,000		
32010	SPEC ASSESSMENT REVENUE	47,414	35,000	41,512	35,000	9,863	15,000	15,000	25,000		
32110	ALCOHOLIC BEVERAGES	38,705	39,000	39,660	39,000	34,623	40,000	40,000	40,000		
32180	PLUMBERS	2,565	2,500	2,985	2,500	2,540	3,000	3,000	3,000		
32181	MERCHANTS	169,988	171,000	185,985	171,000	35,415	180,000	180,000	180,000		
32183	ELECTRICAL	6,365	6,000	5,040	6,000	5,100	6,000	6,000	6,000		
32184	SOLICITORS	350	700	665	700	-	-	-	-		
32185	DRAINLAYERS	1,425	1,500	1,065	1,500	915	1,000	1,000	1,000		
32186	MECHANICAL	9,085	3,500	6,460	3,500	2,730	3,000	3,000	3,500		
32187	VENDING MACHINE	6,900	7,500	8,090	7,500	7,340	7,500	7,500	7,500		
32188	CABLE TV FRANCHISE	208,532	210,000	233,417	210,000	132,690	220,000	220,000	210,000		
32210	BUILDING PERMITS	112,756	150,000	212,754	150,000	52,363	70,000	70,000	75,000		
32211	ELECTRICAL PERMITS	6,631	5,500	5,165	5,500	3,601	5,500	5,500	5,000		
32212	PLUMBING PERMITS	1,630	1,500	1,543	1,500	1,269	1,600	1,600	2,000		
32213	DRAINLAYER PERMITS	1,676	1,500	1,225	1,500	1,217	1,500	1,500	1,500		
32214	CONDITIONAL USE PERMIT	3,600	5,000	5,200	5,000	400	400	400	1,000		
32215	MECHANICAL PERMIT	10,319	8,000	35,424	8,000	5,771	8,000	8,000	8,000		
32260	EXISTING STRUCTURES INSP	47,250	45,000	49,961	45,000	33,800	45,000	45,000	45,000		
32265	REINSPECTIONS	25	-	-	-	-	-	-	-		
32270	ANIMAL TAGS	23,625	20,000	21,800	20,000	15,670	20,000	20,000	20,000		
32280	R-O-W PERMITS	865	1,000	1,635	1,000	250	1,000	1,000	1,000		
32290	MISC NON-BUSINESS PERMITS	220	250	200	250	140	250	250	250		
35110	COURT FINES & FORFEITURES	726,442	660,000	642,552	660,000	422,982	505,000	505,000	550,000		
35115	COURT FINES- CAMERAS	28,202	-	-	-	-	-	-	-		
35120	COURT COSTS	92,505	70,000	70,962	70,000	41,442	49,500	49,500	60,000		

00 - General Revenues

Acct	Account Title	2014		2015		2016		2016		2017	
		Revenue	Revenue	Budget	Receipts	Estimated Revenue	Budget	Estimated Revenue	Budget		
36010	FEMA FLOOD ASSIST	-	-	12,056	-	-	-	85,881	-	-	-
36025	STP FUNDS	138,100	1,164,315	288,224	288,224	288,224	288,224	288,224	-	-	-
36026	CMAQ FUNDS	-	-	51,660	-	22,214	-	22,214	70,954	-	-
36029	FHA-DEPT TRANSPORTATION	-	-	250,000	-	-	-	-	250,000	-	-
36030	HIGHWAY SAFETY	68,898	60,579	45,000	39,728	45,000	45,000	45,000	45,000	-	-
36034	COPS IN SCHOOL	-	60,000	30,000	-	30,000	-	30,000	40,000	-	-
36035	DEPT OF JUSTICE GRANTS	72,701	28,950	17,000	10,299	17,000	17,000	17,000	17,000	-	-
36038	TASK FORCE OT GRANT	17,889	17,786	15,000	9,483	15,000	15,000	15,000	15,000	-	-
36039	POSTAL SERV INSPECTORS OT	1,146	-	-	-	-	-	-	-	-	-
36057	DEPT OF CONSERVATION	-	-	-	-	-	-	-	130,000	-	-
36064	TDD CONTRIBUTIONS	-	22,131	12,000	14,558	18,534	12,000	18,534	12,000	-	-
37005	SIDEWALK REPAIRS CODE ENF	250	12,401	8,000	4,493	5,200	5,000	5,200	5,000	-	-
37010	SOLID WASTE FEES	(241)	771,254	800,000	702,797	800,000	820,000	800,000	820,000	-	-
37011	SOLID WASTE PENALTY	-	22,741	15,000	16,615	18,000	18,000	18,000	18,000	-	-
37020	UTILITY FEES	-	-	(7,500)	(10,075)	(12,000)	(10,075)	(12,000)	(5,000)	-	-
37021	PENALTIES-UTILITY SERVICE	-	-	52	61	61	-	61	-	-	-
37022	RETURNED CHECK PENALTY	890	330	750	783	1,000	1,000	1,000	1,000	-	-
37023	FALSE ALARM PENALTY	505	1,030	700	225	300	300	300	300	-	-
37026	COLLECTION FEES	37	-	75	(45)	-	-	-	-	-	-
37027	CONVENIENCE FEE	1,263	1,582	1,300	1,184	1,400	1,400	1,400	1,400	-	-
37060	FARMERS MARKET	3,720	4,580	3,500	590	4,500	4,500	4,500	4,500	-	-
37084	PARK FACILITY RENTAL	13,361	13,022	8,000	3,388	7,000	10,000	7,000	10,000	-	-
37088	FOOD & BEV CONCESSIONS	-	-	-	-	-	-	-	5,000	-	-
37130	PARK PROGRAMS	28,577	32,369	35,000	27,425	32,500	32,500	32,500	32,500	-	-
37210	BUILDING APPEALS BOARD	-	-	-	-	-	-	-	-	-	-
37215	VARIANCE APP/BOARD OF ADJ	1,200	1,200	1,200	2,000	2,400	2,400	2,400	2,400	-	-
37220	SUBDIVISION REVIEWS	300	100	200	-	275	200	275	200	-	-
37223	PLANNED RESIDENTIAL DEV	-	-	-	-	-	-	-	400	-	-
37225	DISPLAY REVIEW FEE	-	-	-	-	120	-	120	-	-	-
37228	PRELIMINARY PLAT APP	-	550	-	-	-	-	-	-	-	-
37230	COMMERCIAL SITE PLAN APP	7,416	10,412	10,000	425	1,000	1,000	1,000	1,000	-	-
37250	IMPROVEMNT PLAN/GRADING	200	3,558	3,000	1,650	2,000	2,000	2,000	2,000	-	-
37260	ZONING/REZONING APP	1,200	400	800	-	-	-	-	400	-	-
37265	BOUNDARY ADJ APPROVAL	300	400	1,300	1,300	1,300	1,300	1,300	1,000	-	-
37295	CODE ENF - WEED CUTTING	10,275	7,500	8,500	4,500	6,000	6,000	6,000	6,000	-	-
37297	PROP INTERVENTION SERV	-	70	-	-	-	-	-	-	-	-
37310	POLICE REPORTS	9,238	10,879	9,500	6,330	8,000	8,000	8,000	8,500	-	-

00 - General Revenues

Acct	Account Title	2014	2015	2016	2016	2016	2016	2016	2017
		Revenue	Revenue	Budget	Current	Estimated	Receivables	Revenue	Budget
37410	FILING FEES	180	120	200	160	160	200	160	200
37500	CORRIDOR55 RENTALS		8,282	10,350	9,920	12,000	14,000	12,000	14,000
38010	INTEREST INC-INVESTMENTS	15,078	14,320	10,000	14,092	16,875	15,000	16,875	15,000
38020	INTEREST INC-NID DIST	2,035	4,361	2,000	976	1,000	2,000	1,000	2,000
38030	INTEREST INC-SUBDIST	3,548	6,358	4,000	5,070	5,500	4,000	5,500	4,000
38040	INTEREST INCOME-MISC	-	-	-	9	9	-	9	-
39017	SECONDARY DUTY VEHICLE		100	100	125	125	100	125	100
39020	WAGE REIMB-PUBLIC SAFETY		5,065	-	-	-	-	-	-
39021	WAGE REIMB-PUBLIC WORKS	1,416	-	-	-	-	-	-	-
39025	LIEN FEE REIMBURSEMENTS	2,200	2,100	2,500	1,450	2,000	2,500	2,000	2,500
39030	RENTAL INCOME		6,500	15,000	15,732	21,600	3,933	21,600	3,933
39031	LEASED PROP INCOME	9,100	9,000	9,000	6,750	9,000	-	9,000	-
39050	SALE OF COPIES	205	195	200	296	350	200	350	200
39060	ANIMAL SHELTER	8,475	7,005	7,000	5,235	6,000	6,000	6,000	6,000
39070	POLICE TRAINING	7,696	8,744	7,000	6,910	8,500	9,000	8,500	9,000
39073	RECOUPMENT FUND (DWI)	9,328	8,699	7,500	7,237	8,000	8,500	8,000	8,500
39075	COURT EDUCATION FUND	7,676	5,916	5,500	3,445	4,250	4,500	4,250	4,500
39100	JAIL PHONE REVENUE	332	325	300	297	350	350	350	350
39105	COMMISSIONS	252	140	250	-	-	-	-	-
39110	INSURANCE PROCEEDS	21,622	6,193	6,000	4,301	4,300	-	4,300	-
39120	SEWER SYSTEM ADMIN	138,000	138,000	-	-	-	-	-	-
39122	STORMWATER ADMIN	36,000	36,000	36,000	18,000	36,000	-	36,000	-
39123	TIF/TDD/CID ADMIN	7,500	7,500	7,500	7,500	7,500	-	7,500	7,500
39131	DONATIONS-POUND	1,660	336	10	2	5	-	5	-
39132	DONATIONS -POLICE					9,401	-	9,401	-
39133	DONATIONS-PARKS			1,156	1,156	1,500	-	1,500	1,500
39136	CONT IN LIEU OF SIDEWALKS	25,133	31,215	15,763	(469)	24,396	59,000	24,396	59,000
39137	DONATIONS-DOG PARK			500	495	500	500	500	500
39140	CASH OVER/SHORT	(63)	1	-	2	-	-	-	-
39150	GAIN/LOSS-SALE OF ASSETS	30,100	37,507	5,000	-	14,062	10,000	14,062	10,000
39250	TRANSFERS IN / OUT	(3,486,288)	9,558,357	(4,151,566)	(3,713,579)	(4,558,603)	(534,106)	(4,558,603)	(534,106)
39500	MISCELLANEOUS	34,465	10,861	10,000	32,349	42,538	10,000	42,538	10,000
		9,958,025	25,370,975	10,655,472	5,784,786	10,207,577	14,675,224	10,207,577	14,675,224

	2014	2015	2016	2016 Current	2016	2016	2017
	Expenses	Expenses	Budget	Expenditures	Budget	Estimated	Budget
						Expenditures	
105- General and Administrative	986,026	1,071,745	1,169,936	673,452	1,169,936	1,047,139	1,132,026
110 - Mayor and Council	122,182	121,406	130,650	90,086	130,650	131,846	133,582
115 - IT Support	199,327	229,517	315,542	223,299	315,542	307,035	451,274
120 - Municipal Court	187,759	176,104	184,453	123,596	184,453	178,106	190,632
130 - City Administrator	298,924	205,672	198,912	139,562	198,912	200,093	205,034
140 - City Treasurer	51,183	41,930	53,166	51,375	53,166	52,883	53,482
150 - Finance	325,341	322,216	388,538	226,406	388,538	329,372	327,262
160 - City Clerk	212,740	163,472	182,732	124,130	182,732	178,865	161,850
180 - Legal	160,869	190,487	199,000	117,234	199,000	179,000	159,000
190 - Election	12,812	32,037	50,843	30,619	50,843	50,142	15,550
191 - Planning	263,070	285,271	624,572	203,657	624,572	310,410	579,664
210 - Police	4,872,838	4,812,074	5,228,802	3,643,673	5,228,802	5,200,846	5,469,974
220 - Police Board	671	-	-	-	-	-	-
230 - Dispatching	532,510	516,040	429,975	345,687	429,975	425,675	368,401
240 - Building	265,593	270,908	290,026	185,994	290,026	314,790	309,957
310 - Public Works	529,790	1,778,052	2,263,599	914,324	2,263,599	1,380,235	1,619,882
315 - Fleet Maintenance	201,790	169,290	188,025	123,832	188,025	181,075	188,151
320 - Streets	2,013,597	1,561,666	2,312,147	1,233,702	2,312,147	2,228,951	2,254,704
330 - Parks	661,637	582,210	940,396	451,177	940,396	896,718	999,373
410 - Health	112,379	81,772	87,653	37,183	87,653	63,303	86,839
420 - Animal Control	144,866	149,645	152,879	102,772	152,879	154,121	155,432
450 - Vector Control	826	7,039	8,560	588	8,560	7,111	11,310
460 - Solid Waste	991,956	1,015,660	1,126,404	854,923	1,126,404	1,141,544	1,063,247
	13,148,686	13,784,216	16,526,810	9,897,270	16,526,810	14,959,261	15,936,626

105- General and Administrative

Acct	Account Title	2014	2015	2016	2016 Current	2016	2017
		Expenses	Expenses	Budget	Expenditures	Budget	Estimated Expenditures
41410	WAGES-PART TIME-ST	-	-	-	-	-	-
41501	REGULAR SALARIES & WAGES	17,904	17,133	22,155	13,359	22,155	22,908
41502	HOLIDAY LEAVE	-	-	-	-	-	-
41503	VACATION LEAVE	-	-	-	-	-	-
41504	SICK LEAVE	-	-	-	-	-	-
41505	OVERTIME PAY	-	331	-	-	-	-
41506	PERSONAL TIME PAY	-	-	-	-	-	-
41509	COMP TIME PAY	-	-	-	-	-	-
41515	SAFETY INCENTIVE ATTENDAN	-	-	-	-	-	-
41517	RETRO-REGULAR PAY	-	134	-	-	-	-
42110	FICA-EMPLOYER	1,370	1,345	1,695	1,022	1,695	1,752
43110	LEGAL	46	-	-	-	-	-
43120	ENGINEERING	-	2,000	10,000	4,660	6,000	-
43133	BANK ANALYSIS SERV CHG	10,418	11,998	12,000	7,358	12,000	12,000
43135	CREDIT CARD SERVICES	7,520	6,753	8,000	1,829	4,000	5,000
43140	MEDICAL	9,162	9,173	8,000	7,212	14,500	9,000
43170	WEB SITE	958	21,148	10,000	9,000	9,000	9,000
43240	DATA PROCESSING	8,329	520	164	164	164	-
43290	MISCELLANEOUS	79,018	47,727	155,200	55,437	80,200	181,100
43310	UTILITY TAX REBATES	2,244	2,618	3,000	2,174	3,000	3,000
43330	TRASH FEE REBATE	27,540	25,200	120	120	120	-
43335	TOILET REBATE	-	100	500	150	500	200
43345	SMALL BUSINESS PROGRAM	-	22,833	24,833	22,833	24,833	25,000
43350	BEAUTIFICATION	3,000	-	3,500	500	3,500	-
43360	FACADE IMPRVMENT PROGRAM	162	-	-	-	-	-
43365	COMMERCIAL BLDG DEMO GRNT	-	-	-	4,917	4,917	-
43375	MOAW TAP-ON PREMIUM	-	-	-	1,435	2,000	-
43390	JEFFCO EXPRESS ROUTE	36,067	30,505	28,240	-	-	-
44110	TRAVEL & LODGING	104	-	1,167	1,104	1,104	1,200
44130	MILEAGE	236	-	250	-	-	-
44140	SEMINARS	100	121	200	200	200	500
44150	MEMBERSHIPS	22,456	22,556	22,575	19,145	22,585	22,615
45010	ADVERTISING	70	2,382	500	835	2,200	2,500
45090	EQUIPMENT RENTAL	-	5,586	7,170	7,170	7,170	1,000
45150	UNIFORMS	-	-	576	637	650	650
45160	JANITORIAL	9,777	11,910	10,000	8,792	10,000	10,000

105- General and Administrative

Acct	Account Title	2014	2015	2016		2016		2017
		Expenses	Expenses	Budget	Expenditures	Estimated Expenditures	Budget	
45190	OTHER	834	1,310	3,005	3,907	4,000	1,000	
45210	PRINTING	3,438	15,788	18,000	6,224	18,000	15,000	
45220	POSTAGE	15,746	14,776	15,000	14,021	15,000	15,000	
45230	COPIERS & SUPPLIES	3,868	3,906	4,500	2,807	4,500	4,500	
45240	SUBSCRIPTIONS	48	48	50	48	50	100	
45250	EXPENDABLE EQUIPMENT	20,559	17,661	15,000	3,510	10,000	5,000	
45290	GENERAL OFFICE SUPPLIES	8,126	7,457	10,000	4,269	10,000	10,000	
45420	BOND EXP-REV BONDS	3,285	3,444	5,187	5,187	5,187	5,200	
46110	TELEPHONE-REGULAR SERVICE	68,037	72,143	86,400	34,100	86,400	75,000	
46130	LONG DISTANCE	1,627	1,502	1,800	770	1,800	1,500	
46210	ELECTRIC	38,676	49,676	47,000	24,302	50,000	50,000	
46220	GAS	11,871	11,615	13,600	5,219	10,000	10,000	
46230	WATER	1,518	1,819	2,000	791	2,000	2,000	
46240	SEWER/STRMWTR	3,687	3,639	4,000	1,162	4,000	4,000	
46410	BUILDINGS	45,080	93,815	71,900	26,219	71,900	75,000	
46420	TECHNICAL EQUIPMENT	-	-	-	75	75	-	
46520	GENERAL INSURANCE	513,089	530,788	534,649	358,629	508,734	536,301	
46540	UNEMPLOYMENT	6,857	286	8,000	12,160	13,000	15,000	
49120	SEWER SUBDISTRICT PROJECT	3,200	-	-	-	-	-	
		986,026	1,071,745	1,169,936	673,452	1,047,139	1,132,026	

110 - Mayor and Council Expenditures

Acct	Account Title	2014	2015	2016	2016	2016	2016	2017
		Expenses	Expenses	Budget	Expenditures	Expenditures	Expenditures	Budget
41501	REGULAR SALARIES & WAGES	79,797	82,004	83,104	55,176	83,104	84,226	
41505	OVERTIME PAY	-	-	-	-	-	-	
41517	RETRO-REGULAR PAY	1,020	-	-	-	-	-	
42110	FICA-EMPLOYER	6,221	6,297	6,357	4,237	6,357	6,443	
42130	PENSION-LAGERS	12,826	14,905	14,092	9,269	14,092	13,645	
42210	INSURANCE HEALTH	6,708	6,663	7,024	4,662	7,024	7,518	
44110	TRAVEL & LODGING	2,451	321	3,777	3,978	4,000	5,000	
44130	MILEAGE	1,706	578	2,500	2,076	2,500	2,500	
44140	SEMINARS	2,465	2,716	3,692	3,969	3,969	4,000	
44170	SPECIAL EVENTS	3,411	3,099	4,000	2,632	4,000	4,000	
45210	PRINTING	121	85	250	-	250	250	
45250	EXPENDABLE EQUIPMENT	1,516	391	804	1,053	1,500	1,000	
46140	CELLULAR	3,941	4,347	5,050	3,033	5,050	5,000	
		122,182	121,406	130,650	90,086	131,846	133,582	

115 - IT Support Expenditures

Acct	Account Title	2014		2015		2016		2016		2017	
		Expenses	Expenses	Expenses	Budget	Expenditures	Estimated Expenditures	Budget			
41501	REGULAR SALARIES & WAGES	56,389	57,654	71,290	41,539	71,290	75,417				
41502	HOLIDAY LEAVE	2,962	3,351	-	2,324	-					
41503	VACATION LEAVE	3,242	5,412	-	2,717	-					
41504	SICK LEAVE	2,936	2,907	-	1,866	-					
41505	OVERTIME PAY	148	1,636	1,500	4,255	4,750	4,750			4,750	
41506	PERSONAL TIME PAY	263	268	-	291	-					
41509	COMP TIME PAY	1,341	377	-	479	-					
41515	SAFETY INCENTIVE ATTENDAN	60	60	60	60	60	60			60	
41517	RETRO-REGULAR PAY	194	-	-	-	-					
42110	FICA-EMPLOYER	5,128	5,297	5,573	3,888	5,822	6,137				
42130	PENSION-LAGERS	13,066	13,549	12,119	9,050	12,119	13,981				
42210	INSURANCE HEALTH	16,019	9,746	15,364	7,602	15,364	11,714				
42225	LONG-TERM DISABILITY	498	498	535	441	535	544				
43170	WEB SITE	293	1,617	5,200	1,599	2,500	5,800				
43240	DATA PROCESSING	70,100	105,158	155,015	125,009	155,015	118,150				
44110	TRAVEL & LODGING	133	114	500	-	200	200				
44130	MILEAGE	1,303	1,454	1,450	592	750	240				
44140	SEMINARS	2,195	2,367	12,506	3,906	4,500	4,000				
45010	ADVERTISING	-	-	300	-	-	300				
45240	SUBSCRIPTIONS	157	176	200	151	200	350				
45250	EXPENDABLE EQUIPMENT	13,698	10,133	13,000	7,780	13,000	10,220				
45290	GENERAL OFFICE SUPPLIES	305	257	250	210	250	250				
45310	GAS & OIL			160	89	160	240				
46110	TELEPHONE-REGULAR SERVICE	7,322	4,343	14,520	6,111	14,520	96,420				
46140	CELLULAR	1,555	1,169	2,000	985	2,000	1,500				
46420	TECHNICAL EQUIPMENT	21	1,974	4,000	2,355	4,000	4,000				
49140	OFFICE EQUIPMENT										
		199,327	229,517	315,542	223,299	307,035	451,274				

120 - Municipal Court Expenditures

Acct	Account Title	2014	2015	2016	2016	2016	2016	2017
		Expenses	Expenses	Budget	Expenditures	Expenditures	Estimated Expenditures	Budget
41501	REGULAR SALARIES & WAGES	65,246	68,869	83,991	48,119	83,991	83,991	85,436
41502	HOLIDAY LEAVE	3,461	3,793	-	2,685	-	-	-
41503	VACATION LEAVE	4,754	4,213	-	2,764	-	-	-
41504	SICK LEAVE	1,416	2,611	-	2,275	-	-	-
41505	OVERTIME PAY	3,987	126	-	-	-	-	-
41506	PERSONAL TIME PAY	301	310	-	158	-	-	-
41508	LONGEVITY PAY	-	-	-	1,642	-	-	-
41509	COMP TIME PAY	3,082	1,011	-	542	-	-	-
41511	FUNERAL LEAVE	-	-	-	-	-	-	-
41515	SAFETY INCENTIVE ATTENDAN	120	120	120	120	120	120	120
41517	RETRO-REGULAR PAY	-	-	-	-	-	-	-
41518	RETRO-OVERTIME PAY	-	-	-	-	-	-	-
42110	FICA-EMPLOYER	6,105	5,548	6,434	3,901	6,434	6,434	6,545
42130	PENSION-LAGERS	16,122	15,157	14,276	9,575	14,276	14,276	13,860
42210	INSURANCE HEALTH	34,951	29,281	30,727	21,871	30,727	30,727	33,768
42225	LONG-TERM DISABILITY	587	587	630	513	630	630	628
43140	MEDICAL	-	2,775	-	-	-	-	-
43180	MUNICIPAL JUDGE	26,000	24,000	24,000	16,035	24,535	24,535	26,000
43240	DATA PROCESSING	13,033	11,468	14,000	8,619	11,499	11,499	14,000
43290	MISCELLANEOUS	75	80	500	80	125	125	500
44110	TRAVEL & LODGING	1,287	1,731	2,000	507	507	507	2,000
44130	MILEAGE	626	1,154	1,000	279	600	600	1,000
44140	SEMINARS	775	550	1,000	325	325	325	1,000
44150	MEMBERSHIPS	150	250	525	525	525	525	525
45210	PRINTING	3,317	945	3,000	2,059	2,059	2,059	3,000
45220	POSTAGE	1,991	1,308	1,500	1,000	1,500	1,500	1,500
45250	EXPENDABLE EQUIPMENT	375	220	500	3	3	3	500
46430	OFFICE EQUIPMENT	-	-	250	-	250	250	250
		187,759	176,104	184,453	123,596	178,106	178,106	190,632

130 - City Administrator Expenditures

Acct	Account Title	2014	2015	2016	2016	2016	2016	2017
		Expenses	Expenses	Budget	Expenditures	Current	Estimated	Budget
41501	REGULAR SALARIES & WAGES	167,644	110,601	133,246	79,527	133,246		136,016
41502	HOLIDAY LEAVE	8,386	6,011	-	4,325			
41503	VACATION LEAVE	9,093	15,789	-	3,509			
41504	SICK LEAVE	4,775	8,423	-	3,381			
41505	OVERTIME PAY	-	-	-	888		888	
41506	PERSONAL TIME PAY	729	484	-	510			
41508	LONGEVITY PAY	-	-	-	-			
41509	COMP TIME PAY	-	115	-	-			
41511	FUNERAL LEAVE	346	346	-	-			
41515	SAFETY INCENTIVE ATTENDAN	113	60	60	60		60	60
41517	RETRO-REGULAR PAY	146	853	-	1,949			
41520	VEHICLE ALLOWANCE	5,000	4,800	4,800	3,400		5,200	5,200
41523	PHONE ALLOWANCE	210	20	-	-			
42110	FICA-EMPLOYER	14,973	10,995	10,566	7,177		10,664	10,808
42120	PENSION-POLICE	243	-	-	-			
42130	PENSION-LAGERS	36,919	23,619	22,342	15,684		23,536	22,887
42210	INSURANCE HEALTH	42,037	19,491	21,796	15,458		21,796	23,944
42215	INSURANCE-DENTAL,VIS,LTD	2,320	2,549	2,600	1,755		2,600	2,600
42217	ER SUPPL LIFE INS	9	-	-	-			
42225	LONG-TERM DISABILITY	1,422	927	986	830		986	1,020
42250	ER REC CTR MEMB - FAM	221	-	-	-			
42255	ER GOLF MEMB - FAM	797	-	-	-			
44110	TRAVEL & LODGING	311	245	750	741		750	1,500
44130	MILEAGE	139	-	-	-			
44140	SEMINARS	627	345	750	352		352	1,000
44150	MEMBERSHIPS	720	-	-	-			
45010	ADVERTISING	-	-	-	-			
45190	OTHER	-	-	16	16		16	
45210	PRINTING	-	-	-	-			
45220	POSTAGE	-	-	-	-			
45240	SUBSCRIPTIONS	-	-	-	-			
45250	EXPENDABLE EQUIPMENT	754	-	1,000	-			
46140	CELLULAR	990	-	-	-			
		298,924	205,672	198,912	139,562		200,093	205,034

140 - City Treasurer Expenditures

Acct	Account Title	2014	2015	2016	2016		2017
		Expenses	Expenses	Budget	Expenditures	Estimated Expenditures	Budget
41501	REGULAR SALARIES & WAGES	2,743	2,811	2,854	1,879	2,854	2,925
41505	OVERTIME PAY	-	-	-	-	-	-
41517	RETRO-REGULAR PAY	-	-	-	-	-	-
42110	FICA-EMPLOYER	233	238	242	159	241	247
42130	PENSION-LAGERS	-	-	-	-	-	-
42210	INSURANCE HEALTH	89	89	84	47	70	60
43130	FINANCIAL	22,210	19,210	22,410	22,410	22,410	22,500
43290	MISCELLANEOUS	23,853	18,414	25,390	25,090	25,222	25,500
44110	TRAVEL & LODGING	383	-	500	311	500	500
44130	MILEAGE	287	-	300	292	300	300
44140	SEMINARS	345	130	352	352	352	500
45010	ADVERTISING	106	104	100	-	-	-
46140	CELLULAR	300	300	300	200	300	300
46510	HONESTY BONDS	634	634	634	634	634	650
		51,183	41,930	53,166	51,375	52,883	53,482

150 - Finance Department Expenditures

Acct	Account Title	2014		2015		2016		2016		2017	
		Expenses	Expenses	Expenses	Budget	Expenditures	Budget	Expenditures	Estimated	Budget	
41501	REGULAR SALARIES & WAGES	187,758	189,441	249,304	134,095	220,170	222,216				
41502	HOLIDAY LEAVE	9,265	10,270	-	6,958						
41503	VACATION LEAVE	8,347	7,861	-	4,983						
41504	SICK LEAVE	2,219	2,940	-	2,894						
41505	OVERTIME PAY	281	-	619	619	1,000	500				
41506	PERSONAL TIME PAY	463	1,198	-	598						
41508	LONGEVITY PAY	-	1,675	-	-						
41509	COMP TIME PAY	1,437	2,359	-	497						
41511	FUNERAL LEAVE	-	369	-	-						
41515	SAFETY INCENTIVE ATTENDAN	180	240	240	240	240	240				
41517	RETRO-REGULAR PAY	-	-	-	-						
42110	FICA-EMPLOYER	15,455	15,409	19,138	10,758	16,938	17,056				
42130	PENSION-LAGERS	37,636	40,144	52,461	25,497	37,429	36,119				
42210	INSURANCE HEALTH	47,163	41,535	48,717	28,325	37,500	38,064				
42225	LONG-TERM DISABILITY	1,571	1,571	2,314	1,362	1,651	1,667				
43130	FINANCIAL	4,500	-	4,500	4,500	4,500	1,000				
43290	MISCELLANEOUS	1,630	555	800	601	1,050	800				
44110	TRAVEL & LODGING	1,160	1,265	1,500	290	1,725	2,000				
44130	MILEAGE	1,911	1,579	2,000	953	1,500	2,000				
44140	SEMINARS	1,695	1,949	2,500	1,650	2,300	2,500				
44150	MEMBERSHIPS	1,220	1,127	2,000	405	1,200	1,200				
45010	ADVERTISING	192	-	100	-	135	100				
45210	PRINTING	198	45	300	150	300	300				
45240	SUBSCRIPTIONS	50	50	100	50	50	50				
45250	EXPENDABLE EQUIPMENT	20	-	811	311	800	300				
45290	GENERAL OFFICE SUPPLIES	356	-	500	38	250	500				
46510	HONESTY BONDS	634	634	634	634	634	650				
		325,341	322,216	388,538	226,406	329,372	327,262				

160 - City Clerk Expenditures

Acct	Account Title	2014	2015	2016	2016 Current	2016	2017
		Expenses	Expenses	Budget	Expenditures	Expenditures	Budget
41501	REGULAR SALARIES & WAGES	104,363	83,100	102,117	60,457	102,117	95,286
41502	HOLIDAY LEAVE	5,365	4,703	-	3,329	-	-
41503	VACATION LEAVE	7,184	5,054	-	2,981	-	-
41504	SICK LEAVE	4,530	4,905	-	2,960	-	-
41505	OVERTIME PAY	141	-	500	-	-	-
41506	PERSONAL TIME PAY	420	228	-	392	-	-
41508	LONGEVITY PAY	-	-	-	-	-	-
41509	COMP TIME PAY	197	370	-	-	-	-
41511	FUNERAL LEAVE	-	-	-	-	-	-
41515	SAFETY INCENTIVE ATTENDAN	120	120	120	120	120	60
41517	RETRO-REGULAR PAY	-	-	-	(40)	-	-
42110	FICA-EMPLOYER	8,887	6,791	7,859	4,785	7,821	7,294
42130	PENSION-LAGERS	19,989	18,416	17,360	11,862	17,360	15,446
42210	INSURANCE HEALTH	37,817	29,792	30,727	21,901	30,727	23,944
42225	LONG-TERM DISABILITY	907	684	766	637	766	715
43110	LEGAL	12,968	1,565	12,655	9,068	12,000	7,000
43270	TEMPORARY PERSONNEL	-	-	-	-	-	-
43290	MISCELLANEOUS	64	25	150	-	-	150
44110	TRAVEL & LODGING	1,550	515	1,500	523	523	2,000
44130	MILEAGE	545	717	800	617	750	850
44140	SEMINARS	1,530	920	1,750	750	800	2,300
44150	MEMBERSHIPS	90	85	150	380	440	500
45010	ADVERTISING	-	-	-	-	120	-
45210	PRINTING	43	-	50	33	33	75
45220	POSTAGE	1,768	1,608	1,500	309	1,100	1,500
45230	COPIERS & SUPPLIES	3,295	3,113	3,300	2,252	3,300	3,300
45250	EXPENDABLE EQUIPMENT	271	-	400	-	-	400
45290	GENERAL OFFICE SUPPLIES	58	124	378	178	250	380
46510	HONESTY BONDS	638	638	650	638	638	650
		212,740	163,472	182,732	124,130	178,865	161,850

180 - Legal Department Expenditures

Acct	Account Title	2014	2015	2016	2016	2016	2016	2017
		Expenses	Expenses	Budget	Expenditures	Current Expenditures	Estimated Expenditures	Budget
43110	LEGAL	134,104	162,589	170,000	94,856	150,000	130,000	
43190	PROSECUTING ATTORNEY	24,000	24,000	24,000	20,000	24,000	24,000	
43290	MISCELLANEOUS	2,765	3,898	5,000	2,377	5,000	5,000	
		160,869	190,487	199,000	117,234	179,000	159,000	

190 - Election Expenditures

Acct	Account Title	2014		2015		2016		2016		2017	
		Expenses	Expenses	Budget	Expenses	Budget	Expenditures	Estimated Expenditures	Budget	Budget	
43150	ELECTION FEES	12,440	31,841	50,293	30,340	49,792	15,000				
45010	ADVERTISING	372	196	550	279	350	550				
		12,812	32,037	50,843	30,619	50,142	15,550				

191 - Planning Department Expenditures

Acct	Account Title	2014		2015		2016		2016		2017	
		Expenses	Expenses	Expenses	Budget	Expenditures	Budget	Expenditures	Estimated Expenditures	Budget	
41501	REGULAR SALARIES & WAGES	114,906	146,327	177,040	104,884	177,040	182,493				
41502	HOLIDAY LEAVE	5,750	8,853	-	6,165	-	-				
41503	VACATION LEAVE	8,204	10,540	-	4,553	-	-				
41504	SICK LEAVE	2,789	6,340	-	5,619	-	-				
41505	OVERTIME PAY	-	-	-	2,117	-	-				
41506	PERSONAL TIME PAY	421	380	-	368	-	-				
41508	LONGEVITY PAY	-	-	-	-	-	-				
41515	SAFETY INCENTIVE ATTENDAN	60	120	180	180	180	180				
41517	RETRO-REGULAR PAY	-	-	-	-	-	-				
42110	FICA-EMPLOYER	9,708	12,400	13,558	8,932	13,558	13,974				
42130	PENSION-LAGERS	22,788	31,470	30,170	20,940	30,170	31,828				
42210	INSURANCE HEALTH	20,482	26,644	28,231	20,389	28,231	30,507				
42225	LONG-TERM DISABILITY	1,025	1,353	1,331	1,178	1,331	1,369				
43120	ENGINEERING	4,618	659	4,000	455	2,000	-				
44110	TRAVEL & LODGING	1,396	169	2,000	551	1,000	2,000				
44130	MILEAGE	144	356	400	228	400	400				
44140	SEMINARS	1,603	2,124	2,500	644	1,500	2,000				
44150	MEMBERSHIPS	1,469	1,397	1,600	1,098	1,600	1,600				
45010	ADVERTISING	938	1,211	1,250	225	1,250	1,250				
45110	GENERAL OPERATING	447	609	900	327	900	1,000				
45115	ROAD PROJECTS	65,133	33,015	359,662	24,032	50,000	309,662				
45150	UNIFORMS	-	158	200	-	100	200				
45210	PRINTING	107	290	250	184	250	300				
45220	POSTAGE	-	-	-	47	100	100				
45250	EXPENDABLE EQUIPMENT	740	733	1,000	300	500	500				
46140	CELLULAR	343	128	300	240	300	300				
		263,070	285,271	624,572	203,657	310,410	579,664				

210 - Police Department Expenditures

Acct	Account Title	2014	2015	2016	2016	2016	2016	2017
		Expenses	Expenses	Budget	Expenditures	Expenditures	Estimated Expenditures	Budget
41501	REGULAR SALARIES & WAGES	2,441,755	2,533,868	3,055,482	1,755,157	3,055,482	3,055,482	3,228,039
41502	HOLIDAY LEAVE	23,502	25,605	-	17,658	-	-	-
41503	VACATION LEAVE	176,876	149,735	-	120,372	-	-	-
41504	SICK LEAVE	74,145	57,054	-	83,498	-	-	-
41505	OVERTIME PAY	116,434	124,728	160,000	157,070	200,000	200,000	125,000
41506	PERSONAL TIME PAY	12,064	10,520	-	7,336	-	-	-
41507	HOLIDAY PAY	94,696	107,891	-	75,584	-	-	-
41508	LONGEVITY PAY	7,673	14,891	-	17,052	-	-	-
41509	COMP TIME PAY	18,325	24,662	-	15,785	-	-	-
41511	FUNERAL LEAVE	3,793	5,554	-	4,561	-	-	-
41515	SAFETY INCENTIVE ATTENDAN	2,640	2,640	2,520	2,520	2,520	2,520	2,640
41517	RETRO-REGULAR PAY	274	334	-	7	-	-	-
41518	RETRO-OVERTIME PAY	5	26	-	-	-	-	-
41522	MILITARY PAY	2,051	2,903	-	-	-	-	-
41524	CLOTHING ALLOWANCE	5,600	5,416	5,192	4,025	5,192	5,192	5,600
42110	FICA-EMPLOYER	223,119	225,218	246,574	166,313	249,634	249,634	257,138
42120	PENSION-POLICE	385,692	322,213	341,791	222,292	341,791	341,791	364,877
42130	PENSION-LAGERS	22,116	21,659	20,650	16,037	20,650	20,650	26,197
42210	INSURANCE HEALTH	659,054	502,996	541,680	372,617	541,680	541,680	590,313
42215	INSURANCE-DENTAL,VIS,STD	1,648	1,723	1,613	1,196	1,613	1,613	1,613
42217	ER SUPPL LIFE INS	735	744	744	527	744	744	744
42225	LONG-TERM DISABILITY	20,306	20,012	22,806	17,741	22,806	22,806	23,138
42250	ER REC CTR MEMB - FAM	181	-	-	-	-	-	-
42255	ER GOLF MEMB - FAM	810	-	-	-	-	-	-
43140	MEDICAL	65	-	1,500	1,204	1,500	1,500	2,000
43240	DATA PROCESSING	118,334	120,782	135,000	115,051	135,000	135,000	138,000
43290	MISCELLANEOUS	4,851	2,809	4,750	1,585	3,000	3,000	4,000
44110	TRAVEL & LODGING	2,615	1,391	3,000	2,373	5,000	5,000	5,000
44140	SEMINARS	1,445	2,410	3,000	2,637	4,000	4,000	4,000
44150	MEMBERSHIPS	3,668	4,285	5,000	4,560	5,000	5,000	5,000
44160	EDUCATION	8,936	-	7,500	-	-	-	7,500
45010	ADVERTISING	43	39	300	36	100	100	200
45140	DETECTIVE BUREAU	7,622	9,842	12,000	9,115	12,000	12,000	15,000
45150	UNIFORMS	23,896	19,590	25,000	17,459	35,000	35,000	30,000
45170	K-9 POLICE DOG	3,677	4,161	20,850	19,361	21,000	21,000	20,000
45180	JAIL	8,966	10,862	13,000	6,803	14,500	14,500	16,000

210 - Police Department Expenditures

Acct	Account Title	2014	2015	2016	2016		2017
		Expenses	Expenses	Budget	Expenditures	Estimated Expenditures	Budget
45190	OTHER	11,771	12,276	15,000	10,577	14,500	16,000
45210	PRINTING	848	1,811	2,000	1,259	1,000	1,500
45220	POSTAGE	3,129	1,690	3,000	1,124	2,000	2,500
45230	COPIERS & SUPPLIES	4,731	4,265	5,000	3,506	5,000	5,500
45240	SUBSCRIPTIONS	30	1,155	1,500	987	1,500	1,500
45250	EXPENDABLE EQUIPMENT	40,171	34,437	63,600	19,792	54,000	63,000
45290	GENERAL OFFICE SUPPLIES	6,434	8,663	10,000	4,788	7,500	10,000
45310	GAS & OIL	153,015	114,422	130,000	51,981	95,000	130,000
45320	MAINTENANCE	72,046	44,882	64,250	27,262	40,000	48,000
45485	INTEREST EXPENSE-LEASES	415	-	-	-	-	-
45490	PRINCIPAL-CAPITAL LEASES	57,755	-	-	-	-	-
46110	TELEPHONE-REGULAR SERVICE	745	83	1,500	1,190	1,700	2,000
46140	CELLULAR	22,144	20,488	24,000	16,776	24,000	25,000
46240	SEWER/STRMWTR	-	-	-	3,518	-	-
46420	TECHNICAL EQUIPMENT	21,995	22,033	25,000	10,686	20,000	25,000
49150	AUTOMOTIVE EQUIPMENT	-	209,305	254,000	252,694	256,434	267,975
		4,872,838	4,812,074	5,228,802	3,643,673	5,200,846	5,469,974

220 - Police Board Expenditures

Acct	Account Title	2014		2015		2016		2016		2017	
		Expenses	671	Expenses	-	Budget	-	Estimated	-	Budget	-
43290	MISCELLANEOUS	671		-		-		-		-	
		671		-		-		-		-	

230 - Dispatching Expenditures

Acct	Account Title	2014	2015	2016	2016		2017
		Expenses	Expenses	Budget	Expenditures	Estimated Expenditures	Budget
41410	WAGES-PART TIME-ST	7,002	4,435	15,465	9,737	15,465	13,097
41420	WAGES-PART TIME-OT	-	-	-	-	-	-
41501	REGULAR SALARIES & WAGES	274,420	278,326	252,927	150,817	252,927	200,309
41503	VACATION LEAVE	18,235	18,067	-	19,336	-	-
41504	SICK LEAVE	6,293	7,671	-	30,897	-	-
41505	OVERTIME PAY	17,697	22,641	31,340	19,120	31,340	35,154
41506	PERSONAL TIME PAY	2,037	622	-	498	-	-
41507	HOLIDAY PAY	14,043	15,669	-	8,975	-	-
41508	LONGEVITY PAY	3,350	-	-	-	-	-
41509	COMP TIME PAY	8,504	9,785	-	9,787	-	-
41511	FUNERAL LEAVE	1,895	1,683	-	-	-	-
41515	SAFETY INCENTIVE ATTENDAN	420	420	300	300	300	240
41517	RETRO-REGULAR PAY	-	88	-	44	-	-
41518	RETRO-OVERTIME PAY	-	7	-	2	-	-
42110	FICA-EMPLOYER	26,617	26,621	22,953	18,559	22,953	19,033
42130	PENSION-LAGERS	65,126	62,815	44,385	34,941	44,385	38,184
42210	INSURANCE HEALTH	78,375	61,316	53,905	40,145	53,905	54,948
42225	LONG-TERM DISABILITY	2,411	2,371	2,000	1,621	2,000	1,436
43140	MEDICAL	-	150	200	-	-	-
44160	EDUCATION	400	400	500	-	-	-
45150	UNIFORMS	178	902	1,000	-	400	1,000
45250	EXPENDABLE EQUIPMENT	1,019	1,268	2,000	908	1,500	2,000
45485	INTEREST EXPENSE-LEASES	23	-	-	-	-	-
45490	PRINCIPAL-CAPITAL LEASES	3,194	-	-	-	-	-
46420	TECHNICAL EQUIPMENT	1,270	782	3,000	-	500	3,000
		532,510	516,040	429,975	345,687	425,675	368,401

240 - Building Department Expenditures

2016

Acct	Account Title	2014	2015	2016	2016 Current	2016	2017
		Expenses	Expenses	Budget	Expenditures	Budget	Estimated Expenditures
41501	REGULAR SALARIES & WAGES	132,897	148,113	175,928	105,217	198,839	168,232
41502	HOLIDAY LEAVE	6,718	7,709	-	5,455	-	-
41503	VACATION LEAVE	8,055	6,139	-	1,745	-	-
41504	SICK LEAVE	9,053	2,629	-	3,489	-	-
41505	OVERTIME PAY	-	-	-	2,204	-	-
41506	PERSONAL TIME PAY	889	476	-	545	-	-
41508	LONGEVITY PAY	1,518	-	-	-	-	-
41509	COMP TIME PAY	1,147	1,596	-	2,059	-	-
41511	FUNERAL LEAVE	-	392	-	600	-	-
41515	SAFETY INCENTIVE ATTENDAN	180	240	180	180	180	180
41517	RETRO-REGULAR PAY	36	-	-	6	-	-
41518	RETRO-OVERTIME PAY	-	-	-	-	-	-
41522	MILITARY PAY	-	-	-	-	-	-
42110	FICA-EMPLOYER	12,036	12,320	13,472	9,021	15,225	12,884
42130	PENSION-LAGERS	26,815	30,205	28,888	19,793	28,888	27,283
42210	INSURANCE HEALTH	44,753	32,912	35,134	23,833	35,134	42,717
42225	LONG-TERM DISABILITY	1,150	1,153	1,274	1,035	1,274	1,262
43265	PROPERTY INTERVENTION	160	11,635	13,000	760	13,000	12,000
44110	TRAVEL & LODGING	-	270	700	330	700	1,000
44130	MILEAGE	-	231	400	326	400	400
44140	SEMINARS	270	649	2,000	1,004	2,000	3,000
44150	MEMBERSHIPS	347	227	350	-	350	400
45010	ADVERTISING	159	-	100	-	1,600	100
45110	GENERAL OPERATING	691	1,055	1,300	1,554	2,500	2,000
45150	UNIFORMS	599	372	400	125	400	400
45210	PRINTING	654	282	500	338	500	500
45220	POSTAGE	2,095	1,738	1,600	833	1,600	1,600
45230	COPIERS & SUPPLIES	3,116	3,272	3,700	2,358	3,300	3,300
45250	EXPENDABLE EQUIPMENT	1,457	408	600	186	600	600
45290	GENERAL OFFICE SUPPLIES	392	41	300	117	300	300
45310	GAS & OIL	4,109	3,371	3,000	1,513	3,000	3,000
45320	MAINTENANCE	4,680	1,816	4,750	210	3,000	3,000
46140	CELLULAR	1,619	1,659	2,000	1,161	2,000	2,000
46420	TECHNICAL EQUIPMENT	-	-	300	-	-	300
46430	OFFICE EQUIPMENT	-	-	150	-	-	500
49150	AUTOMOTIVE EQUIPMENT	-	-	-	-	-	23,000
		265,593	270,908	290,026	185,994	314,790	309,957

310 - Public Works Department Fund Expenditures

Acct	Account Title	2014		2015		2016		2016		2017	
		Expenses	Expenses	Expenses	Budget	Expenditures	Expenditures	Estimated	Budget		
41501	REGULAR SALARIES & WAGES	130,261	171,140	227,890	137,823	227,890	227,890	231,588			
41502	HOLIDAY LEAVE	5,990	8,813	-	7,109	-	-	-			
41503	VACATION LEAVE	7,334	8,211	-	7,012	-	-	-			
41504	SICK LEAVE	1,168	4,055	-	2,521	-	-	-			
41505	OVERTIME PAY	516	303	-	8,898	-	10,000	3,000			
41506	PERSONAL TIME PAY	275	632	-	888	-	-	-			
41508	LONGEVITY PAY	600	2,431	-	-	-	-	-			
41509	COMP TIME PAY	1	-	-	-	-	-	-			
41511	FUNERAL LEAVE	229	610	-	-	-	-	-			
41515	SAFETY INCENTIVE ATTENDAN	138	200	225	225	225	225	225			
41517	RETRO-REGULAR PAY	29	110	-	-	-	-	-			
41518	RETRO-OVERTIME PAY	-	-	-	-	-	-	-			
41519	ON CALL PAY	432	196	-	-	-	-	-			
42110	FICA-EMPLOYER	11,075	14,709	17,451	12,353	18,216	18,216	17,963			
42130	PENSION-LAGERS	27,060	35,199	37,264	26,856	37,264	37,264	36,595			
42210	INSURANCE HEALTH	25,175	23,767	28,355	20,518	28,355	28,355	31,128			
42225	LONG-TERM DISABILITY	1,156	1,436	1,709	1,360	1,644	1,644	1,670			
43120	ENGINEERING	174,288	131,186	78,750	39,301	50,000	50,000	79,000			
44110	TRAVEL & LODGING	267	252	1,100	252	500	500	1,000			
44130	MILEAGE	-	-	175	-	100	100	150			
44140	SEMINARS	130	150	900	140	600	600	800			
44150	MEMBERSHIPS	392	395	800	399	500	500	600			
45010	ADVERTISING	69	-	230	-	150	150	200			
45110	GENERAL OPERATING	4,596	6,194	12,475	8,210	11,000	11,000	12,000			
45115	ROAD PROJECTS	112,961	1,348,453	1,743,800	572,678	900,000	900,000	1,105,463			
45150	UNIFORMS	694	886	1,375	1,227	1,500	1,500	1,500			
45160	JANITORIAL	5,541	6,952	9,000	3,236	8,000	8,000	8,500			
45220	POSTAGE	809	253	950	90	750	750	800			
45230	COPIERS & SUPPLIES	3,797	2,771	3,600	3,047	3,800	3,800	3,900			
45250	EXPENDABLE EQUIPMENT	1,859	270	2,500	1,075	1,800	1,800	2,000			
45310	GAS & OIL	3,792	2,473	3,800	958	1,800	1,800	2,500			
45320	MAINTENANCE	1,503	2,346	3,500	963	2,000	2,000	3,000			
46140	CELLULAR	1,383	1,785	2,200	1,367	2,000	2,000	2,000			
46210	ELECTRIC	-	-	35,900	18,807	30,000	30,000	33,000			
46220	GAS	-	-	1,600	1,602	2,000	2,000	2,100			
46230	WATER	-	-	2,500	1,086	2,000	2,000	2,000			

310 - Public Works Department Fund Expenditures

Acct	Account Title	2014		2015		2016		2016		2017	
		Expenses	Expenses	Expenses	Budget	Expenditures	Budget	Expenditures	Expenditures	Budget	
46240	SEWER/STRMWTR				2,100	1,685	2,100	2,100	2,300		
46410	BUILDINGS	2,394	1,024	3,000	3,000	538	1,200	1,200	2,000		
46420	TECHNICAL EQUIPMENT	3,875	852	3,500	3,500	-	1,000	1,000	2,500		
49130	LAND AND BUILDING	-	-	-	13,000	8,255	10,000	10,000	-		
49150	AUTOMOTIVE EQUIPMENT	-	-	-	23,950	23,841	23,841	23,841	30,400		
49160	MACHINERY & EQUIPMENT	-	-	-	-	-	-	-	-		
		529,790	1,778,052	2,263,599	914,324	1,380,235	1,619,882				

315 - Fleet Maintenance Expenditures

Acct	Account Title	2014	2015	2016	2016 Current	2016	2016	2017
		Expenses	Expenses	Budget	Expenditures	Expenditures	Budget	Budget
41501	REGULAR SALARIES & WAGES	74,432	87,442	99,287	60,536	99,287	99,287	102,961
41502	HOLIDAY LEAVE	3,245	4,592	-	3,096	-	-	-
41503	VACATION LEAVE	30,259	2,660	-	2,542	-	-	-
41504	SICK LEAVE	10,655	174	-	777	-	-	-
41505	OVERTIME PAY	-	-	3,615	3,615	-	3,615	500
41506	PERSONAL TIME PAY	-	566	-	-	-	-	-
41508	LONGEVITY PAY	1,776	-	-	-	-	-	-
41509	COMP TIME PAY	-	784	-	533	-	-	-
41515	SAFETY INCENTIVE ATTENDAN	60	60	120	120	-	120	120
41517	RETRO-REGULAR PAY	-	20	-	114	-	-	-
42110	FICA-EMPLOYER	9,043	7,028	7,882	5,257	7,882	7,882	7,924
42130	PENSION-LAGERS	12,444	18,008	16,879	12,038	16,879	16,879	16,780
42210	INSURANCE HEALTH	24,776	20,396	21,797	15,616	21,797	21,797	23,944
42225	LONG-TERM DISABILITY	636	687	745	614	745	745	772
44140	SEMINARS	-	175	300	-	150	150	300
45110	GENERAL OPERATING	19,306	16,316	18,500	12,519	18,500	18,500	18,500
45150	UNIFORMS	1,604	1,157	1,700	970	1,700	1,700	1,700
45250	EXPENDABLE EQUIPMENT	11,337	7,301	13,000	2,952	6,500	6,500	10,000
45320	MAINTENANCE	81	520	1,000	-	500	500	900
46140	CELLULAR	1,302	1,402	1,300	934	1,300	1,300	1,300
46410	BUILDINGS	-	-	1,100	1,000	1,300	1,300	1,500
46420	TECHNICAL EQUIPMENT	835	-	800	600	800	800	950
		201,790	169,290	188,025	123,832	181,075	181,075	188,151

320 - Street Department Expenditures

Acct	Account Title	2014	2015	2016	2016	2016	2016	2017
		Expenses	Expenses	Budget	Expenditures	Current Expenditures	Estimated Expenditures	Budget
45485	INTEREST EXPENSE-LEASES	67	-	-	-	-	-	-
45486	PRINCIPAL-UMB	345,000	350,000	360,000	360,000	360,000	360,000	375,000
45490	PRINCIPAL-CAPITAL LEASES	9,228	-	-	-	-	-	-
46140	CELLULAR	4,066	4,271	4,200	2,805	4,200	4,200	4,200
46210	ELECTRIC	73,452	67,638	65,000	52,163	65,000	65,000	67,000
46410	BUILDINGS	-	464	5,000	-	2,500	2,500	3,000
46420	TECHNICAL EQUIPMENT	23,727	161	-	-	-	-	-
49150	AUTOMOTIVE EQUIPMENT	15,626	-	-	-	-	-	75,000
49160	MACHINERY & EQUIPMENT	26,728	-	18,200	18,086	18,086	18,086	5,000
		2,013,597	1,561,666	2,312,147	1,233,702	2,228,951	2,254,704	

330 - Parks Department Expenditures

Acct	Account Title	2014	2015	2016	2016		2017
		Expenses	Expenses	Budget	Expenditures	Estimated Expenditures	Budget
41410	WAGES-PART TIME-ST	37,785	43,591	112,042	29,756	55,000	51,902
41420	WAGES-PART TIME-OT	24	-	-	-	-	-
41501	REGULAR SALARIES & WAGES	203,904	214,682	259,916	149,561	259,916	264,248
41502	HOLIDAY LEAVE	10,366	11,454	-	8,324	-	-
41503	VACATION LEAVE	12,303	9,747	-	8,173	-	-
41504	SICK LEAVE	3,626	4,835	-	6,478	-	-
41505	OVERTIME PAY	5,635	4,706	15,500	10,580	15,500	6,000
41506	PERSONAL TIME PAY	643	767	-	953	-	-
41508	LONGEVITY PAY	2,889	-	-	3,793	-	-
41509	COMP TIME PAY	2,994	3,736	-	1,723	-	-
41511	FUNERAL LEAVE	1,294	613	-	185	-	-
41515	SAFETY INCENTIVE ATTENDAN	240	240	270	270	270	330
41517	RETRO-REGULAR PAY	97	88	-	-	-	-
41518	RETRO-OVERTIME PAY	-	-	-	-	-	-
41519	ON CALL PAY	-	-	-	-	-	-
41521	SECONDARY EMPLOYMENT	931	493	-	60	-	-
41523	PHONE ALLOWANCE	-	-	-	-	-	-
42110	FICA-EMPLOYER	20,612	21,535	29,662	16,056	25,297	24,670
42130	PENSION-LAGERS	44,862	43,629	45,790	31,484	44,186	45,998
42210	INSURANCE HEALTH	63,271	53,674	55,360	40,340	55,360	60,805
42225	LONG-TERM DISABILITY	1,711	1,768	1,937	1,591	1,937	1,970
43160	PARK PROGRAMS	28,989	26,222	65,000	29,379	65,000	35,000
43260	GRASS MOWING	31,630	33,635	51,000	6,630	51,000	55,000
43290	MISCELLANEOUS	163	-	-	-	-	-
44110	TRAVEL & LODGING	225	145	250	-	-	-
44130	MILEAGE	-	-	100	-	-	-
44140	SEMINARS	580	360	1,000	45	1,000	4,500
44150	MEMBERSHIPS	1,100	1,120	1,350	1,238	1,350	1,750
45010	ADVERTISING	1,289	1,753	4,000	260	4,000	5,000
45090	EQUIPMENT RENTAL	5,210	6,286	15,000	7,208	13,500	17,000
45110	GENERAL OPERATING	43,248	48,913	60,156	25,236	60,000	79,000
45115	ROAD PROJECTS	72,085	-	75,000	-	96,109	75,000
45130	CONCESSION PRODUCTS	-	220	420	-	3,300	3,500
45150	UNIFORMS	3,368	2,389	4,100	2,538	4,100	4,500
45160	JANITORIAL	2,816	2,251	3,500	1,051	3,500	5,000
45210	PRINTING	-	1,058	2,000	764	1,500	1,500

330 - Parks Department Expenditures

Acct	Account Title	2014	2015	2016	2016	2016	2016	2017
		Expenses	Expenses	Budget	Current Expenditures	Estimated Expenditures	Budget	Budget
45220	POSTAGE	20	4	150	701	800	700	
45250	EXPENDABLE EQUIPMENT	5,062	4,037	47,500	13,168	47,500	31,500	
45310	GAS & OIL	14,562	12,908	15,000	7,274	15,000	15,000	
45320	MAINTENANCE	9,817	8,003	13,750	8,275	13,750	12,000	
46140	CELLULAR	2,328	2,418	2,800	1,782	2,800	2,800	
46210	ELECTRIC	7,676	8,215	10,000	5,805	10,000	10,000	
46220	GAS	4,257	2,330	4,000	2,886	4,000	4,000	
46230	WATER	4,865	1,746	7,800	1,412	5,000	5,000	
46240	SEWER/STRMWTR	1,994	2,280	3,500	1,817	3,500	3,500	
46410	BUILDINGS	-	-	7,500	-	7,500	7,500	
46420	TECHNICAL EQUIPMENT	1,175	360	2,000	1,339	2,000	2,200	
49130	LAND & BUILDINGS	-	-	23,043	23,043	23,043	162,500	
49150	AUTOMOTIVE EQUIPMENT	5,992	-	-	-	-	-	
49160	MACHINERY & EQUIPMENT	661,637	582,210	940,396	451,177	896,718	999,373	

410 - Health Department Expenditures

Acct	Account Title	2014	2015	2016		2016	2016	2016	2017
		Expenses	Expenses	Budget	Expenditures	Current	Estimated	Budget	
41501	REGULAR SALARIES & WAGES	32,803	26,864	31,981	19,787	31,981		34,153	
41502	HOLIDAY LEAVE	1,646	1,431	-	1,040				
41503	VACATION LEAVE	1,975	10,814	-	363				
41504	SICK LEAVE	429	2,239	-	707				
41505	OVERTIME PAY	-	-	-	-				
41506	PERSONAL TIME PAY	286	115	-	-				
41508	LONGEVITY PAY	-	-	-	-				
41509	COMP TIME PAY	72	83	-	-				
41511	FUNERAL LEAVE	-	-	-	-				
41515	SAFETY INCENTIVE ATTENDAN	60	60	60	60	60	60	60	
41518	RETRO-OVERTIME PAY	-	-	-	-				
42110	FICA-EMPLOYER	2,828	3,171	2,451	1,661	2,451	2,451	2,617	
42130	PENSION-LAGERS	7,306	5,611	5,437	3,711	5,437	5,437	5,543	
42210	INSURANCE HEALTH	11,656	5,624	6,434	4,850	6,434	6,434	7,060	
42225	LONG-TERM DISABILITY	279	209	240	190	240	240	256	
43260	GRASS MOWING	995	740	4,000	480	6,000	6,000	4,000	
44140	SEMINARS	85	85	100	-	100	100	100	
45010	ADVERTISING	-	24	50	-	50	50	50	
45110	GENERAL OPERATING	29	396	400	10	200	200	300	
45160	JANITORIAL	-	-	400	-	-	-	400	
45210	PRINTING	-	-	100	-	100	100	100	
45220	POSTAGE	194	200	150	41	150	150	150	
45230	COPIERS & SUPPLIES	1,799	1,702	2,000	1,237	2,000	2,000	2,000	
45250	EXPENDABLE EQUIPMENT	-	84	100	44	100	100	300	
45310	GAS & OIL	1,568	1,288	1,500	501	1,500	1,500	1,500	
45320	MAINTENANCE	1,000	173	2,500	270	2,500	2,500	2,500	
46410	BUILDINGS	382	145	1,000	-	1,000	1,000	-	
49130	LAND AND BUILDING	46,986	20,715	28,750	2,231	3,000	3,000	25,750	
		112,379	81,772	87,653	37,183	63,303	63,303	86,839	

420 - Animal Control Expenditures

Acct	Account Title	2014	2015	2016		2016		2017
		Expenses	Expenses	Budget	Expenditures	Estimated Expenditures	Budget	
41501	REGULAR SALARIES & WAGES	67,216	72,139	88,179	49,751	88,179	89,686	
41502	HOLIDAY LEAVE	3,481	3,943	-	2,738	-	-	
41503	VACATION LEAVE	1,404	2,498	-	2,812	-	-	
41504	SICK LEAVE	941	571	-	493	-	-	
41505	OVERTIME PAY	3,983	5,828	5,000	5,252	7,500	4,000	
41506	PERSONAL TIME PAY	460	316	-	322	-	-	
41508	LONGEVITY PAY	-	1,642	-	-	-	-	
41509	COMP TIME PAY	4,555	2,303	-	1,533	-	-	
41511	FUNERAL LEAVE	464	434	-	-	-	-	
41515	SAFETY INCENTIVE ATTENDAN	60	60	120	120	120	120	
41517	RETRO-REGULAR PAY	70	-	-	-	-	-	
41518	RETRO-OVERTIME PAY	14	-	-	-	-	-	
41519	ON CALL PAY	3,924	4,089	-	3,057	-	-	
42110	FICA-EMPLOYER	6,448	6,815	7,137	4,792	7,329	7,176	
42130	PENSION-LAGERS	16,970	17,238	14,990	11,160	14,990	15,197	
42210	INSURANCE HEALTH	18,420	16,719	18,037	12,962	18,037	19,807	
42225	LONG-TERM DISABILITY	577	577	661	523	661	641	
44110	TRAVEL & LODGING	-	70	600	-	600	600	
44130	MILEAGE	-	-	250	-	250	500	
44140	SEMINARS	190	291	1,000	-	500	1,000	
44150	MEMBERSHIPS	130	60	150	60	150	150	
45010	ADVERTISING	-	-	-	-	-	-	
45110	GENERAL OPERATING	9,942	8,930	10,200	5,193	10,000	10,000	
45112	MAINTENANCE SUPPLIES	-	-	-	-	-	-	
45150	UNIFORMS	1,025	942	1,000	538	1,000	1,000	
45210	PRINTING	1,335	421	1,000	-	1,000	1,000	
45250	EXPENDABLE EQUIPMENT	545	719	500	-	250	500	
45310	GAS & OIL	1,857	1,701	2,000	767	2,000	2,000	
45320	MAINTENANCE	-	467	1,000	93	500	1,000	
46140	CELLULAR	809	824	1,000	562	1,000	1,000	
46150	PAGERS	45	47	55	41	55	55	
		144,866	149,645	152,879	102,772	154,121	155,432	

450 - Vector Control Expenditures

Acct	Account Title	2014		2015		2016		2016		2017	
		Expenses	Budget	Expenses	Budget	Expenditures	Budget	Expenditures	Budget	Estimated Expenditures	Budget
45010	ADVERTISING	-	40	26	40	25	40	25	25	40	40
45110	GENERAL OPERATING	16	20	-	20	-	20	-	20	20	20
45190	OTHER	-	7,000	6,189	7,000	-	-	-	5,816	10,000	10,000
45250	EXPENDABLE EQUIPMENT	-	-	-	-	-	-	-	-	-	-
45310	GAS & OIL	-	-	-	-	-	-	-	-	-	-
45320	MAINTENANCE	-	500	-	500	-	500	-	250	250	250
46140	CELLULAR	810	1,000	824	1,000	562	1,000	562	1,000	1,000	1,000
46420	TECHNICAL EQUIPMENT	-	-	-	-	-	-	-	-	-	-
		826	8,560	7,039	8,560	588	8,560	588	7,111	11,310	11,310

460 - Solid Waste Expenditures

Acct	Account Title	2014	2015	2016	2016 Current	2016	2016	2017
		Expenses	Expenses	Budget	Expenditures	Estimated	Expenditures	Budget
43220	TRASH HAULING	991,956	1,012,023	1,111,704	848,464	1,131,285	1,048,547	
45210	PRINTING			2,700	1,428	1,428	2,700	
45220	POSTAGE		3,637	12,000	5,031	8,831	12,000	
		991,956	1,015,660	1,126,404	854,923	1,141,544	1,063,247	

Tourism Fund

	2014 Actual	2015 Actual	2016 Budget	2016 Estimated	2017 Budget
Revenues	188,898	209,107	280,038	237,902	249,500
Expenditures	120,417	85,414	284,993	282,657	314,743
	68,481	123,693	(4,955)	(44,755)	(65,243)

35 - Tourism Fund

Acct	Account Title	2014	2015	2016	2016	2016	2016	2017
		Revenue	Revenue	Budget	Receipts	Estimated	Revenue	Budget
31311	PASS THRU TIF SALES TAX	(114,094)	(143,751)	(122,220)	(89,058)	(155,000)	(165,000)	
31410	TOURISM TAX 5%	262,840	301,476	281,561	175,207	281,561	280,000	
37813	CLASSICAL CONCERT	5,595	-	-	-	-	-	
37815	ARNOLD DAYS REVENUES	21,157	27,917	31,065	31,065	31,065	30,000	
37817	THANKSGIVING	23,400	23,466	13,132	13,132	28,264	28,000	
37820	JULY 4TH CELEBRATION	-	-	1,500	-	-	1,500	
39134	DONATIONS-TOURISM			75,000	50,000	50,000	75,000	
39250	TRANSFERS IN / OUT	(10,000)	-	-	-	-	-	
39500	MISCELLANEOUS			-	2,012	2,012	-	
		188,898	209,107	280,038	182,357	237,902	249,500	

35 - Tourism Fund

Acct	Account Title	2014	2015	2016	2016 Current	2016	2017
		Expenses	Expenses	Budget	Expenditures	Estimated Expenditures	Budget
41410	WAGES-PART TIME-ST	2,184	-	5,270	1,833	1,833	5,200
41501	REGULAR SALARIES & WAGES	11,839	(644)	-	-	-	-
41502	HOLIDAY LEAVE	620	-	-	-	-	-
41503	VACATION LEAVE	1,419	-	-	-	-	-
41504	SICK LEAVE	540	-	-	-	-	-
41505	OVERTIME PAY	837	-	810	1,094	1,094	3,200
41506	PERSONAL TIME PAY	67	-	-	-	-	-
41507	HOLIDAY PAY	34	-	-	-	-	-
41508	LONGEVITY PAY	-	-	-	-	-	-
41509	COMP TIME PAY	50	-	-	-	-	-
41511	FUNERAL LEAVE	52	-	-	-	-	-
41515	SAFETY INCENTIVE ATTENDAN	8	-	-	-	-	-
41517	RETRO-REGULAR PAY	-	-	-	-	-	-
41523	PHONE ALLOWANCE	30	-	-	-	-	-
42110	FICA-EMPLOYER	1,329	(49)	465	219	-	643
42130	PENSION-LAGERS	2,690	(120)	-	186	-	-
42210	INSURANCE HEALTH	4,551	-	-	58	-	-
42225	LONG-TERM DISABILITY	108	-	-	-	-	-
45210	PRINTING	1,199	-	1,750	1,170	-	2,000
45220	POSTAGE	43	-	100	-	-	-
45250	EXPENDABLE EQUIPMENT	-	-	7,400	-	7,000	5,000
45290	GENERAL OFFICE SUPPLIES	-	2	100	-	-	-
47505	FIREWORKS EVENTS	-	-	75,000	50,000	50,000	75,000
47510	ARNOLD DAYS	36,000	38,119	39,868	39,868	39,868	42,500
47515	JULY 4	23,000	1,750	15,000	1,400	17,500	17,500
47525	SIGNAGE & ADVERTISING	3,876	563	5,000	-	5,000	7,200
47530	RADIO/TELEVISION	-	1,325	10,000	2,465	-	20,000
47535	PARK OUTDOOR MOVIE	1,995	-	3,500	-	3,500	4,000
47556	THANKSGIVING RUN	14,970	13,719	12,726	726	15,858	15,500
47558	CHRISTMAS DECORATIONS	-	-	15,104	15,104	15,104	15,000
47559	CLASSICAL CONCERT	8,782	4,715	-	-	-	-
47561	FOX BAND COMPETITION	1,080	720	900	900	900	2,000
47562	ATTRACTIONS,MRKTING,PROMOS	-	24,670	90,000	62,555	125,000	100,000
47563	MID-AMER VETERANS PICNIC	1,014	645	-	-	-	-
47575	TOURISM MISC.	2,100	-	2,000	-	-	-
		120,417	85,414	284,993	177,577	282,657	314,743

Recreation Center Fund

	2014 Actual	2015 Actual	2016 Budget	2016 Estimated	2017 Budget
Revenues	2,505,392	2,565,723	2,579,632	2,686,778	2,738,375
Expenditures	2,649,675	2,676,406	3,079,135	2,988,013	3,340,486
	(144,284)	(110,683)	(499,503)	(301,235)	(602,111)
Transfer In/Out	1,859,521	-	108,500	107,236	369,562

43 - Recreation Center

Acct	Account Title	2014	2015	2016	2016 Current	2016	2017
		Revenue	Revenue	Budget	Receipts	Estimated Revenue	Budget
31311	PASS THRU TIF SALES TAX	(105,270)	(113,975)	(112,768)	(43,684)	(112,768)	(125,000)
31350	LOCAL PARK SALES TAX .25%	246,203	-	-	-	-	-
31360	REC CTR SALES TAX-.25%	1,114,567	1,461,823	1,423,125	834,800	1,530,000	1,583,550
37022	RETURNED CHECK PENALTY	85	-	-	30	50	50
37080	MEMBERSHIPS	509,181	441,269	505,000	319,744	525,000	525,000
37081	DAILY ADMISSIONS	136,636	168,140	144,000	94,376	155,000	155,000
37082	FACILITY RENTALS	150,369	169,138	151,000	76,985	165,000	166,000
37085	EMPLOYEE MEMBERSHIP REV	10,866	3,499	9,300	6,412	8,500	9,000
37086	POOL DAILY ADMISSIONS	95,171	88,848	97,000	3,559	97,000	97,000
37088	FOOD & BEV CONCESSIONS	44,264	43,946	48,500	1,846	48,500	50,000
37089	PROMO GIFT CERTIFICATES	-	(7)	-	(20)	-	-
37090	REC CENTER PROGRAMS	261,468	276,037	285,000	162,376	244,000	250,000
37091	MEAAA FACILITY RENTAL	21,000	21,000	21,000	15,750	21,000	21,000
37095	KIDS CLUB FEES	648	474	575	354	575	575
37097	MERCHANDISE CONCESSIONS	573	300	1,200	63	1,200	1,200
38010	INTEREST INC-INVESTMENTS	571	527	-	2	2	-
39105	COMMISSIONS	7,527	4,353	6,500	1,434	3,000	5,000
39130	DONATIONS	-	9	-	9	-	-
39135	DONATIONS-RECREATION CTR	15	223	-	295	300	-
39140	CASH OVER/SHORT	(44)	(53)	-	45	-	-
39250	TRANSFERS IN / OUT	1,859,521	-	108,500	73,736	107,236	369,562
39500	MISCELLANEOUS	-	182	200	419	419	-
		4,364,913	2,565,723	2,688,132	1,548,531	2,794,014	3,107,937

43 - Recreation Center Fund Expenditures

Acct	Account Title	2014		2015		2016		2016		2017	
		Expenses	Expenditures	Expenses	Budget	Expenditures	Budget	Estimated Expenditures	Budget		
41410	WAGES-PART TIME-ST	252,423	-	258,161	248,802	177,455	226,362	235,510			
41420	WAGES-PART TIME-OT	-	-	-	-	-	-	-			
41501	REGULAR SALARIES & WAGES	179,997	185,242	185,242	218,686	125,691	218,686	229,047			
41502	HOLIDAY LEAVE	8,633	10,110	10,110	-	7,098	-	-			
41503	VACATION LEAVE	17,292	8,757	8,757	-	5,907	-	-			
41504	SICK LEAVE	7,110	3,923	3,923	-	6,998	-	-			
41505	OVERTIME PAY	1,095	455	455	3,500	2,355	3,500	1,500			
41506	PERSONAL TIME PAY	670	944	944	-	440	-	-			
41507	HOLIDAY PAY	241	-	-	-	-	-	-			
41508	LONGEVITY PAY	1,146	1,708	1,708	-	-	-	-			
41509	COMP TIME PAY	3,816	5,654	5,654	-	4,005	-	-			
41511	FUNERAL LEAVE	1,263	225	225	-	-	-	-			
41515	SAFETY INCENTIVE ATTENDAN	240	240	240	270	270	270	330			
41517	RETRO-REGULAR PAY	105	129	129	-	124	-	-			
41518	RETRO-OVERTIME PAY	-	-	-	-	-	-	-			
41519	ON CALL PAY	-	-	-	-	-	-	-			
41521	SECONDARY EMPLOYMENT	21,203	18,686	18,686	22,440	13,854	22,440	21,420			
42110	FICA-EMPLOYER	37,343	36,391	36,391	37,768	25,245	36,051	37,317			
42130	PENSION-LAGERS	35,830	38,573	38,573	37,591	22,995	37,591	37,402			
42210	INSURANCE HEALTH	61,167	43,077	43,077	51,600	34,121	51,600	62,379			
42225	LONG-TERM DISABILITY	1,562	1,506	1,506	1,671	1,209	1,671	1,706			
43133	BANK ANALYSIS SERV CHG	2,391	2,050	2,050	1,000	197	300	500			
43135	CREDIT CARD SERVICES	20,107	19,341	19,341	20,000	8,474	15,000	15,000			
43165	REC CENTER PROGRAMS	141,850	144,276	144,276	217,680	72,191	200,000	200,000			
43280	POOL MANAGEMENT	380,857	409,670	409,670	422,500	133,076	423,000	435,000			
43240	DATA PROCESSING	4,527	5,544	5,544	6,250	4,737	6,250	12,600			
43290	MISCELLANEOUS	317	-	-	-	-	-	-			
43380	REC CENTER SIGN	-	145	145	400	379	379	750			
44110	TRAVEL & LODGING	-	-	-	100	-	-	100			
44130	MILEAGE	-	-	-	1,750	700	1,500	4,500			
44140	SEMINARS	590	495	495	1,200	285	850	3,800			
44150	MEMBERSHIPS	505	-	-	-	-	-	-			
44160	EDUCATION	717	2,496	2,496	1,750	77	1,750	9,500			
45010	ADVERTISING	32,683	32,124	32,124	38,000	23,372	30,000	30,000			
45090	EQUIPMENT RENTAL	3,192	3,606	3,606	5,000	2,250	5,000	5,000			
45105	RECREATION SUPPLIES	19,163	20,466	20,466	25,000	12,875	25,000	25,000			
45106	BDAY PARTY SUPPLIES	13,710	14,019	14,019	16,000	9,794	16,000	16,000			

43 - Recreation Center Fund Expenditures

Acct	Account Title	2014		2015		2016		2016		2017	
		Expenses	Budget	Expenses	Budget	Expenditures	Budget	Expenditures	Budget	Estimated Expenditures	Budget
45115	ROAD PROJECTS	-	-	-	-	-	-	-	-	-	-
45120	POOL SUPPLIES	1,401	2,250	2,178	2,250	-	-	2,250	2,250	4,500	
45130	CONCESSION PRODUCTS	17,907	27,000	14,200	27,000	1,359	1,359	35,000	35,000	25,000	
45135	RESALE MERCHANDISE	205	2,500	128	2,500	60	60	1,500	1,500	1,500	
45150	UNIFORMS	1,553	4,100	2,994	4,100	452	452	3,000	3,000	4,000	
45160	JANITORIAL	32,712	33,000	31,330	33,000	15,129	15,129	33,000	33,000	25,000	
45210	PRINTING	6,819	25,000	8,871	25,000	12,161	12,161	19,500	19,500	20,000	
45220	POSTAGE	6,709	10,100	8,097	10,100	4,278	4,278	6,500	6,500	7,500	
45230	COPIERS & SUPPLIES	5,088	5,500	4,644	5,500	3,072	3,072	6,000	6,000	6,000	
45250	EXPENDABLE EQUIPMENT	22,667	31,500	15,592	31,500	10,887	10,887	31,500	31,500	33,000	
45290	GENERAL OFFICE SUPPLIES	5,747	5,750	2,981	5,750	3,498	3,498	5,500	5,500	5,500	
45310	GAS & OIL	-	750	-	750	-	-	750	750	750	
45320	MAINTENANCE	1,937	500	-	500	21	21	500	500	500	
45420	BOND EXP-REV BONDS	3,699	3,400	2,279	3,400	-	-	2,279	2,279	2,279	
45475	INT EXP-REC CENTER	378,588	360,000	367,988	360,000	175,669	175,669	351,338	351,338	339,838	
45476	PRINCIPAL-REC CENTER	530,000	575,000	555,000	575,000	-	-	575,000	575,000	585,000	
46110	TELEPHONE-REGULAR SERVICE	9,213	14,200	10,254	14,200	8,350	8,350	14,200	14,200	16,660	
46140	CELLULAR	1,355	1,400	1,369	1,400	613	613	1,400	1,400	1,450	
46210	ELECTRIC	165,037	158,000	170,724	158,000	89,953	89,953	158,000	158,000	160,000	
46220	GAS	54,551	78,000	63,517	78,000	31,458	31,458	75,000	75,000	78,000	
46230	WATER	19,496	26,500	12,815	26,500	7,236	7,236	26,500	26,500	26,500	
46240	SEWER/STRMWTR	29,672	37,500	17,231	37,500	11,105	11,105	30,000	30,000	30,000	
46410	BUILDINGS	90,651	262,000	100,445	262,000	107,563	107,563	262,000	262,000	155,000	
46420	TECHNICAL EQUIPMENT	11,144	34,727	11,254	34,727	10,642	10,642	16,431	16,431	7,896	
46430	OFFICE EQUIPMENT	-	-	-	-	-	-	-	-	-	
46440	FITNESS EQUIP MAINTENANCE	1,777	1,500	3,993	1,500	1,469	1,469	2,500	2,500	2,500	
46540	UNEMPLOYMENT	-	-	-	-	-	-	-	-	-	
46610	DEPRECIATION EXPENSE	-	-	-	-	-	-	-	-	-	
48010	DEBT ISSUE COSTS	-	-	-	-	-	-	-	-	-	
49130	LAND & BUILDING	-	-	-	-	-	-	-	-	300,000	
49131	BUILDING REMODEL	-	-	-	-	-	-	-	-	-	
49150	AUTOMOTIVE EQUIPMENT	-	-	-	-	-	-	-	-	-	
49140	OFFICE/FITNESS EQUIPMENT	-	-	-	-	-	-	4,115	4,115	102,252	
		2,649,675	3,079,135	2,676,406	3,079,135	1,191,149	1,191,149	2,988,013	2,988,013	3,340,486	

Golf Course Fund

	2014 Actual	2015 Actual	2016 Budget	2016 Estimated	2017 Budget
Revenues	484,106	324,078	768,504	409,670	494,000
Expenses	716,104	618,000	903,178	860,312	558,544
	(231,998)	(293,921)	(134,674)	(450,642)	(64,544)
Debt Retirement	115,000	120,000	3,840,000	3,840,817	-
	(346,998)	(413,921)	(3,974,674)	(4,291,459)	(64,544)
Transfer In/Out	1,636,766	418,220	3,886,566	4,291,459	64,544

44 - Golf Fund

Acct	Account Title	2014	2015	2016	2016 Current	2016	2016	2017
		Revenue	Revenue	Budget	Receipts	Estimated Revenue	Budget	Budget
36010	FEMA FLOOD ASSIST			7,904	7,904	7,904		-
37080	MEMBERSHIPS	49,483	33,215	25,500	21,850	41,000		38,500
37081	DAILY ADMISSIONS	283,811	217,299	568,500	82,961	252,500		325,000
37088	FOOD & BEV CONCESSIONS	31,447	17,202	56,500	6,713	20,000		30,000
37093	BEER CONCESSIONS	35,630	21,088	39,500	10,814	30,000		35,000
37094	GOLF SHOP CONCESSIONS	21,244	14,535	32,500	5,232	15,750		20,000
37096	GOLF CART FEES		6,353	3,500	4,170	10,000		11,500
37099	LEAGUE FEES	39,029	13,601	25,580	7,854	25,000		25,000
38000	TOURNAMENT REVENUES	1,451	612	9,000	1,620	7,500		9,000
38010	INTEREST INC-INVESTMENTS	35	34	20	16	16		-
39106	ADVERTISING SALES	1,300	-	-	-	-		-
39110	INSURANCE PROCEEDS	1,550	-	-	-	-		-
39140	CASH OVER/SHORT	141	(154)	-	3	-		-
39250	TRANSFERS IN / OUT	1,636,766	418,220	3,886,566	3,632,887	4,291,459		64,544
39500	MISCELLANEOUS	18,985	294	-	-	-		-
		2,120,873	742,299	4,655,070	3,782,022	4,701,129		558,544

44 - Golf Fund Expenses

Acct	Account Title	2014	2015	2016	2016		2017
		Expenses	Expenses	Budget	Expenditures	Estimated Expenditures	Budget
41410	WAGES-PART TIME-ST	68,899	84,699	88,804	54,265	88,804	90,490
41420	WAGES-PART TIME-OT	-	-	-	-	-	-
41501	REGULAR SALARIES & WAGES	132,198	90,306	92,888	56,513	92,888	98,598
41502	HOLIDAY LEAVE	5,539	4,210	-	3,013	-	-
41503	VACATION LEAVE	12,611	6,615	-	(18,784)	-	-
41504	SICK LEAVE	1,953	1,093	-	1,525	-	-
41505	OVERTIME PAY	8	-	300	215	215	-
41506	PERSONAL TIME PAY	-	208	-	413	-	-
41509	COMP TIME PAY	225	912	-	1,102	-	-
41515	SAFETY INCENTIVE ATTENDAN	120	60	120	120	120	120
42110	FICA-EMPLOYER	16,419	14,003	13,931	7,345	13,924	14,474
42130	PENSION-LAGERS	22,518	14,442	15,842	10,780	15,842	15,992
42210	INSURANCE HEALTH	41,063	14,359	16,766	12,452	16,766	18,773
42225	LONG-TERM DISABILITY	893	604	697	518	697	721
43135	CREDIT CARD SERVICES	6,018	4,557	5,700	1,551	5,700	5,700
43155	GOLF TOURNAMENT	864	1,435	2,500	1,542	3,500	2,750
43240	DATA PROCESSING	-	-	-	-	240	960
43290	MISCELLANEOUS	2,808	2,733	4,500	2,195	4,500	4,500
44110	TRAVEL & LODGING	-	1,022	1,400	1,394	1,400	2,000
44130	MILEAGE	-	-	250	-	-	100
44140	SEMINARS	437	1,103	1,900	860	1,900	5,500
44150	MEMBERSHIPS	1,523	985	1,000	590	1,510	3,000
45010	ADVERTISING	5,901	7,037	6,000	3,374	7,500	7,500
45090	EQUIPMENT RENTAL	2,011	1,794	7,000	4,845	9,000	7,000
45110	GENERAL OPERATING	4,802	2,718	3,500	3,194	4,250	4,000
45111	GOLF COURSE SUPPLIES	49,640	52,575	68,000	44,196	72,000	55,000
45130	CONCESSION PRODUCTS	17,459	9,449	23,850	6,263	12,250	14,000
45131	RESALE BEER	13,421	9,727	22,350	6,183	13,500	15,000
45135	RESALE MERCHANDISE	13,029	14,265	20,000	2,128	11,500	12,500
45150	UNIFORMS	1,907	2,365	2,750	746	2,750	2,750
45160	JANITORIAL	2,985	3,491	3,500	2,536	3,500	4,000
45210	PRINTING	-	256	300	16	150	150
45220	POSTAGE	-	-	-	20	35	100
45250	EXPENDABLE EQUIPMENT	4,610	8,025	7,100	5,961	7,750	13,700
45290	GENERAL OFFICE SUPPLIES	345	94	250	175	250	250
45310	GAS & OIL	20,934	10,015	28,000	5,784	14,500	14,500

44 - Golf Fund Expenses

Acct	Account Title	2014	2015	2016	2016		2017
		Expenses	Expenses	Budget	Expenditures	Estimated Expenditures	Budget
45416	INTEREST EXP-2007 BONDS	170,503	165,890	303,685	303,677	303,685	-
45420	BOND EXP-REV BONDS	3,035	3,035	24,500	27,376	27,376	3,000
45432	LEASE PMTS-GOLF CARTS	37,644	37,093	46,050	27,568	46,050	46,050
46110	TELEPHONE-REGULAR SERVICE	8,973	9,053	8,200	6,160	9,000	7,000
46140	CELLULAR	1,029	1,383	2,500	1,231	2,500	2,500
46210	ELECTRIC	8,606	7,928	8,250	4,369	7,300	7,300
46220	GAS	3,261	2,056	4,000	2,541	3,000	3,850
46230	WATER	8,375	1,116	9,400	798	2,500	6,500
46240	SEWER/STRMWTR	972	686	3,900	787	2,900	2,900
46410	BUILDINGS	270	2,647	2,000	856	1,250	4,500
46420	TECHNICAL EQUIPMENT	20,144	19,800	25,000	11,553	28,500	25,000
46430	OFFICE EQUIPMENT	-	-	-	-	-	-
46610	DEPRECIATION EXPENSE	37,601	31,484	36,500	-	36,500	36,500
46620	AMORTIZATION EXPENSE	2,152	2,152	2,500	-	2,500	2,500
49140	OFFICE EQUIPMENT	-	-	-	-	2,815	2,815
49130	LAND AND BUILDING	-	-	10,000	-	-	5,000
49150	AUTOMOTIVE EQUIPMENT	-	-	13,995	13,995	13,995	17,500
49160	MACHINERY & EQUIPMENT	-	-	-	-	-	8,000
		753,705	649,483	939,678	623,941	896,812	595,044

StormWater Fund

	2014	2015	2016	2016	2016	2017
	Actual	Actual	Budget	Budget	Estimated	Budget
Revenues	586,834	668,636	585,500	585,500	581,006	581,000
Expenses	549,195	483,486	837,315	837,315	753,741	745,471
	37,639	185,150	(251,815)	(251,815)	(172,735)	(164,471)
Transfer In/Out	-	-	170,500	170,500	159,908	100,000

48 - StormWater

Acct	Account Title	2014	2015	2016	2016		2017
		Revenue	Revenue	Budget	Receipts	Estimated Revenue	Budget
37020	UTILITY FEES	579,115	571,729	580,000	475,428	576,000	576,000
37021	PENALTIES-UTILITY SERVICE	5,274	6,544	4,000	4,389	5,000	5,000
37022	RETURNED CHECK PENALTY	25	-	-	-	-	-
38010	INTEREST INC-INVESTMENTS	1,197	1,028	500	6	6	-
39125	CONTRIBUTED SEWER LINES		87,311	-	-	-	-
39250	TRANSFERS IN / OUT			170,500	6,955	159,908	100,000
39500	MISCELLANEOUS	1,223	2,025	1,000	-	-	-
39631	CAPITAL LEASE PROCEEDS	-	-	-	-	-	-
		586,834	668,636	756,000	486,777	740,914	681,000

48 - StormWater Fund Expenses

Acct	Account Title	2014	2015	2016	2016	2016	2016	2017
		Expenses	Expenses	Budget	Expenditures	Current Expenditures	Estimated Expenditures	Budget
45250	EXPENDABLE EQUIPMENT	2,073	4,159	8,500	2,606	5,000	7,000	
45310	GAS & OIL	71	30	250	17	150	200	
45320	MAINTENANCE	20,309	5,421	18,500	4,227	10,000	12,000	
45485	INTEREST EXPENSE-LEASES	25	-	25	-	-	-	
46110	TELEPHONE-REGULAR SERVICE	-	(56)	-	-	-	-	
46140	CELLULAR	2,442	2,872	3,000	1,551	3,000	3,000	
46230	WATER	-	87	200	122	200	250	
46420	TECHNICAL EQUIPMENT	2,050	236	12,000	-	6,000	7,000	
46610	DEPRECIATION EXPENSE	46,545	42,084	50,000	-	50,000	50,000	
49125	SEWER/STORMWATER PROJ	3,508	-	170,000	58,903	159,908	100,000	
		595,740	525,570	887,315	364,614	803,741	795,471	

Special Allocations Fund

	2014 Actual	2015 Actual	2016 Budget	2016 Estimated	2017 Budget
Revenues	3,299,261	3,936,444	3,466,902	3,481,442	3,481,320
Expenditures	3,147,539	3,483,857	3,725,278	3,964,255	3,333,701
	151,722	452,587	(258,376)	(482,813)	147,619

50 - Special Allocations Revenue

Account	Account Title	2014	2015	2016	2016 Current	2016	2016	2017
		Revenue	Revenue	Budget	Receipts	Estimated	Revenue	Budget
31117	RE TAX TRIANGLE TIF	693,358	985,536	847,030	847,030	847,030	847,030	847,000
31118	RE TAX CROSSROADS TIF	126,332	125,693	131,668	131,668	131,668	131,668	131,600
31119	RE TAX SUBAREA #1 TIF	94,998	90,235	90,624	90,624	90,624	90,624	90,600
31390	TIF 3RD PARTY EATS	-	-	-	137,536	-	-	-
31391	TRIANGLE TIF SALES TAX	2,009,318	2,114,419	1,900,000	822,579	1,900,000	1,900,000	1,900,000
31392	CROSSROADS TIF SALES TAX	277,028	464,503	350,000	122,964	350,000	350,000	350,000
31393	SUBAREA#1 TIF SALES TAX	(16,993)	8,664	9,500	4,331	9,500	9,500	9,500
31410	TOURISM TAX 5%	114,094	143,751	135,000	89,058	150,000	150,000	150,000
38010	INTEREST INC-INVESTMENTS	7	13	80	101	120	120	120
38041	INTEREST INC TRIANGLE TIF	1,120	3,630	3,000	1,527	2,500	2,500	2,500
		3,299,261	3,936,444	3,466,902	2,247,418	3,481,442	3,481,320	3,481,320

50 - Special Allocations Fund

Account	Account Title	2014		2015		2016		2016		2017	
		Expenses	Budget	Expenses	Budget	Expenditures	Budget	Expenditures	Budget	Expenditures	Budget
43285	ADMINISTRATION COSTS	7,500	7,500	7,500	7,500	7,500	7,500	7,500	7,500	7,500	
43290	MISCELLANEOUS	40,890	47,000	46,069	47,000	40,776	47,000	47,000	47,000	47,000	
43293	TRIANGLE PILOTS REBATE	73,249	110,665	69,699	110,665	110,705	110,705	110,705	110,000	110,000	
43294	XROADS PILOTS REBATE	7,500	7,500	15,000	7,500	-	7,500	7,500	15,000	15,000	
45418	INTEREST EXP TRIANGLE TIF	1,716,703	1,600,000	1,657,488	1,600,000	803,047	1,587,768	1,507,201	1,507,201	1,507,201	
45419	CROSSROADS INT EXP	408,894	300,000	368,567	300,000	223,794	292,267	272,000	272,000	272,000	
45430	PRINCIPAL - TRIANGLE TIF	840,000	1,365,000	975,000	1,365,000	900,000	1,365,000	845,000	845,000	845,000	
45433	PRINCIPAL-CROSSROADS TIF	52,803	287,613	344,535	287,613	249,299	546,515	530,000	530,000	530,000	
		3,147,539	3,725,278	3,483,857	3,725,278	2,335,121	3,964,255	3,333,701	3,333,701	3,333,701	

POST Fund

	2014 Actual	2015 Actual	2016 Budget	2016 Estimated	2017 Budget
Revenues	24,648	15,902	10,323	10,323	9,000
Expenditures	10,665	12,037	17,900	15,872	-
	13,983	3,865	(7,577)	(5,549)	9,000

30 - Grant Fund

Acct	Account Title	2014	2015	2016	2016 Current	2016	2017
		Revenue	Revenue	Budget	Receipts	Estimated Revenue	Budget
36053	POST COMMISSION TRAINING	24,648	15,902	10,323	10,323	10,323	9,000
		24,648	15,902	10,323	10,323	10,323	9,000

30 - POST Commission Funds

Acct	Account Title	2014	2015	2016	2016	2016	2016	2017
		Expenses	Expenses	Budget	Current Expenditures	Estimated Expenditures	Budget	Budget
44110	TRAVEL & LODGING	-	4,887	3,287	2,642	3,287	-	-
44140	SEMINARS	865	7,150	12,035	7,960	12,335	-	-
44160	EDUCATION	9,800	-	2,578	250	250	-	-
		10,665	12,037	17,900	10,852	15,872	-	-

Drug Forfeiture Fund

	2014	2015	2016	2016	2016	2017
	Actual	Actual	Budget	Estimated	Budget	Budget
Revenues	9	16,557	61,813	61,813	-	-
Expenditures	-	-	15,900	30,692	-	-
	9	16,557	45,913	31,121	-	-

25 - Drug Forfeiture

Acct	Account Title	2014	2015	2016	2016	2016	2016	2017
		Expenses	Expenses	Budget	Expenditures	Current Expenditures	Estimated Expenditures	Budget
43290	MISCELLANEOUS	-	-	-	-	-	14,792	-
45170	K-9 POLICE DOG	-	-	-	-	-	5,905	-
45250	EXPENDABLE EQUIPMENT	-	-	15,900	5,905	5,905	9,995	-
49160	MACHINERY & EQUIPMENT	-	-	-	-	-	-	-
		-	-	15,900	5,905	5,905	30,692	-

City of Arnold
Position and Payroll Schedule for FY 2017

<u>Dept</u>	<u>Position</u>	<u>Pay Range</u>	<u>Status</u>	<u>Time in Dept</u>	<u>Total Compensation</u>
105	Custodian	105-4	PT	62.50%	11,903
	Custodian	105-1	PT	62.50%	11,006
				1.2500	22,908
<hr/>					
110	Mayor & Council				84,226
<hr/>					84,226
<hr/>					
115	IT Manager	54-9	FT	100.00%	75,417
				1.0000	75,417
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120	Court Clerk	26-9	FT	100.00%	43,556
	Court Clerk	26-9	FT	100.00%	41,880
				2.0000	85,436
<hr/>					
130	City Administrator	NA	FT	100.00%	95,514
	Secretary	25-8	FT	100.00%	40,501
				2.0000	136,016
<hr/>					
035		varies	FT		-
	Special Events Worker	105	PT		5,270
				-	5,270
<hr/>					
140	Treasurer				2,925
<hr/>					2,925
<hr/>					
150	Finance Director	59-9	FT	100.00%	79,984
	Accountant II	40-9	FT	100.00%	55,119
	PR Specialist	28-9	FT	100.00%	43,556
	AP Specialist	28-9	FT	100.00%	43,556
				5.0000	222,216
<hr/>					
160	City Clerk	46-9	FT	100.00%	61,993
	Deputy City Clerk	26-4	FT	100.00%	33,293
				2.0000	95,286
<hr/>					
191	Comm Dev Director	59-9	FT	100.00%	79,984
	Engineer	54-9	FT	82.50%	59,826
	GIS Technician	38-4	FT	100.00%	42,683
				2.8250	182,493
<hr/>					
210					
39	Police Chief	70-9	FT	100.00%	99,248
	Cadet	28-9	FT	100.00%	45,445
52	Chief's Secretary	25-9	FT	100.00%	41,053
	Secretary	23-9	FT	100.00%	41,106
50	Secretary	23-9	FT	100.00%	39,525
	Warrant Officer		PT	47.00%	14,664
				5.4700	281,042
<hr/>					
220	Police Board				-
<hr/>					-
<hr/>					

City of Arnold
Position and Payroll Schedule for FY 2017

<u>Dept</u>	<u>Position</u>	<u>Pay Range</u>	<u>Status</u>	<u>Time in Dept</u>	<u>Total Compensation</u>
240	Bldg Commissioner	46-3	FT	100.00%	46,463
	Bldg Inspector	38-7	FT	100.00%	49,130
	CD Secretary	24-9	FT	100.00%	40,289
	ES Secretary	23-4	FT	100.00%	32,349
				4.0000	168,232
310	PW Director	64-9	FT	75.00%	66,178
	Asst PW Director	47-9	FT	100.00%	63,202
	Facility Maintenance	38-9	FT	100.00%	52,998
	PW Secretary	24-9	FT	100.00%	40,289
	Custodian	105-4	PT	46.87%	8,921
				4.2187	231,588
315	Mechanic Supt	38-9	FT	100.00%	52,998
	Mechanic 2	35-9	FT	100.00%	49,964
				2.0000	102,961
320	Street Supt	45-9	FT	100.00%	60,784
	PSW3 - Streets	34-9	FT	100.00%	48,988
	PSW3 - Streets	34-9	FT	100.00%	50,947
	PSW3 - Streets	34-9	FT	100.00%	48,988
	PSW2 - Streets	31-9	FT	100.00%	48,057
	PSW2 - Streets	31-9	FT	100.00%	46,208
	PSW2 - Streets	31-9	FT	100.00%	46,208
	PSW2 - Streets	31-9	FT	100.00%	46,208
	PSW1 - Streets	27-2	FT	100.00%	31,662
	On-call	week X 52 weeks			4,899
	Laborers (4)	107	PT	100.00%	20,446
				10.0000	453,396
330	Parks Director	59-9	FT	50.00%	41,592
	Park Maint Supt	45-9	FT	50.00%	30,392
	Park Maint Mgr	39-9	FT	100.00%	54,016
	PSW3 - Parks	34-9	FT	100.00%	48,988
	PSW1 - Parks	27-9	FT	100.00%	42,708
	Secretary	24-4	FT	50.00%	16,207
	Rec Leader	21-4	FT	100.00%	30,346
	Referees	115	PT	0.00%	-
	Market Manager	115	PT	6.73%	1,610
	Athletic Instructors	106	PT	13.70%	2,625
	Day Camp Directors	105	PT	19.23%	3,304
	Special Events Worker	105	PT	23.80%	4,089
	Maintenance Aide	105	PT	228.61%	40,275
					8.4207
340	Parks Director	59-9	FT	50.00%	41,592
	Park Maint Supt	45-9	FT	50.00%	30,392
	Rec Supervisor	29-9	FT	100.00%	44,426
	Rec Supervisor	29-5	FT	100.00%	38,083
	PSW1 - Parks	27-3	FT	100.00%	32,078
	Secretary	24-4	FT	50.00%	16,207
	Custodian	7-6	FT	100.00%	26,269
	Lock-Ins	116	PT	11.54%	2,453
	Program Instructors (Se	115	PT	34.33%	21,420

City of Arnold
Position and Payroll Schedule for FY 2017

<u>Dept</u>	<u>Position</u>	<u>Pay Range</u>	<u>Status</u>	<u>Time in Dept</u>	<u>Total Compensation</u>
	Referees	115	PT	6.63%	1,587
	Athletic Instructors	106	PT	6.92%	1,326
	Facility Aide	106	PT	72.12%	13,815
	Custodian	105	PT	187.50%	32,214
	Control Desk-Indoor	105	PT	562.50%	96,642
	Special Events Worker	105	PT	8.41%	1,446
	Concession Managers	105	PT	39.42%	6,773
	Concession Aides	101	PT	113.46%	18,054
	Fitness Attendant/Rec A	101	PT	240.38%	38,250
	Kids Club Attendants	101	PT	144.23%	22,950
				19.7745	485,977
410	Health Dep Sec	23-5	FT	100.00%	34,153
				1.0000	34,153
420	Animal Control	27-9	FT	100.00%	42,708
	Animal Control	27-9	FT	100.00%	42,708
	On-call	4 hrs a week x 52 weeks			4,271
				2.0000	89,686
440	Golf Supt	46-9	FT	100.00%	64,473
	Greens Keeper	27-4	FT	100.00%	34,125
	Golf Cart Mechanics	106	PT		-
	Golf Course Attendants	105	PT	288.22%	48,379
	Golf Shop Clerk	105	PT	230.10%	40,537
	Beverage Cart Attendar	101	PT	9.62%	1,574
				7.2793	187,514
480	PW Director	64-9	FT	25.00%	22,059
	Storm Water Supt	45-9	FT	100.00%	60,784
	PSW3 - Storm Water	34-9	FT	100.00%	48,988
	PSW2 - Storm Water	31-9	FT	100.00%	46,208
	PSW2 - Storm Water	31-7	FT	100.00%	43,711
	PSW1 - Storm Water	27-2	FT	100.00%	31,662
	Custodian	105-4	PT	15.63%	2,975
	Laborers (2)	107	PT	100.00%	10,223
				5.9363	131,831

86.17

3,394,724

City of Arnold
FOP Position and Payroll Schedule for FY 2017

<u>Dept</u>	<u>Position</u>	<u>Pay Range</u>	<u>Status</u>	<u>Total Compensation</u>
210				
	Lt w/MA	56-9	FT	81,841
	Lt w/MA	56-9	FT	81,841
	Lt w/BA	55-9	FT	80,234
	Lt/Acting Captain	54-9	FT	78,692
	Lt	54-9	FT	78,692
	Lt	54-9	FT	79,392
	Sgt w/MA	52-9	FT	75,651
	Sgt w/MA	52-9	FT	75,651
	Sgt w/AA	50-9	FT	72,784
	Sgt	49-9	FT	71,611
	Sgt	49-9	FT	71,611
	Corporal	47-9	FT	68,592
	Corporal	47-9	FT	68,592
	Corporal	47-9	FT	68,592
	Corporal			-
	Officer w/BA	45-9	FT	65,964
	Officer w/BA	45-9	FT	65,964
	Officer w/BA	45-9	FT	66,664
	Officer w/BA	45-9	FT	66,664
	Officer w/BA	45-5	FT	55,254
	Officer w/BA	45-3	FT	51,469
	Officer w/AA	44-9	FT	64,682
	Officer w/AA	44-9	FT	64,682
	Officer w/AA	44-9	FT	64,682
	Officer w/AA	44-8	FT	63,177
	Officer w/AA	44-8	FT	62,933
	Officer w/AA	44-6	FT	57,525
	Officer w/AA	44-6	FT	57,148
	Officer w/AA	44-5	FT	54,356
	Officer w/AA	44-5	FT	55,958
	Officer w/AA	44-5	FT	54,791
	Officer w/AA	44-5	FT	54,297
	Officer w/AA	44-4	FT	52,992
	Officer w/AA	44-3	FT	50,089
	Officer w/AA	44-1	FT	47,165
	Officer w/AA	44-3	FT	48,943
	Officer	43-9	FT	64,144
	Officer	43-9	FT	63,444
	Officer	43-9	FT	64,144
	Officer	43-9	FT	63,444
	Officer	43-9	FT	63,444
	Officer	43-7	FT	59,451
	Officer	43-6	FT	56,458
	Officer	43-3	FT	49,512
	Officer	43-3	FT	50,400
	Officer	43-3	FT	48,672
	Officer	43-3	FT	45,341
	Officer	43-3	FT	44,972
	Officer	43-3	FT	-
				2,952,597

City of Arnold
FOP Position and Payroll Schedule for FY 2017

<u>Dept</u>	<u>Position</u>	<u>Pay Range</u>	<u>Status</u>	<u>Total Compensation</u>
230	Dispatcher	29-9	FT	50,527
	Dispatcher	29-9	FT	50,527
	Dispatcher	29-6	FT	44,406
	Dispatcher	29-3	FT	38,802
	Dispatcher	29-1	FT	36,201
	Dispatcher	29-3	PT	13,097
				233,560

FY 2017 Wish List		2017	Annual	Approved	
	Description	Cost	Recurring	for FY17	
General Fund			Cost	Funding	
Gen & Admin	2% FT Salary increase	58,058	58,058	Y	58,058
	Retail Consultant	50,000		Y	50,000
	USGS Flood Software	64,000		Y	64,000
	School District Video Project	8,000		Y	8,000
IT Support	2 Replacement Workstations for Health Dept	2,000		Y	2,000
	1 Replacement printer for City Clerk	500		Y	500
	1 Replacement Workstation for Street Dept	1,000		Y	1,000
	Phone System Replacement Project	75,000		Y	75,000
	Document Management System	25,000	19,000	Y	25,000
	MacBook Pro w/Retina Display Vertical Dock	120		N	
	Timeclock Plus network connectivity at FBL	2,100	1,060	Y	2,100
	HDMI Video project	1,500		Y	1,500
Muni Court	Overtime/Comp Time for court nights	5,000		N	
Planning	Wide Format Printer	4,500		Y	4,500
	Crisis Track software for disasters mgmt	8,000		Y	8,000
Police	10 Replacement Laptops	10,000		Y	10,000
	10 Replacement Tasers	15,000		Y	15,000
Building	Truck to replace 1995 GMC Truck	23,000		Y	23,000
	Part-Time Building Inspector 38-Step 5	16,656	?	N	
Public Works	Promote Facility Maintainer from 38-9 to Grade 40-8	623	635	N	
	Ford F-350 4x4 replace 2001 Ford-250	30,400		Y	30,400
Streets	Contractor concrete & asphalt street repairs	100,000		N	
	Portable generator	3,000		Y	3,000
	Stationery air compressor	2,000		Y	2,000
	Ford F-550 w/Knappeide truck bed & snow plow replace F-450	70,000		Y	70,000
	Ford F-350 addition to the street fleet	50,900		N	
	Replace truck bed for 304 pick up truck	5,000		Y	5,000
	Electric welder	5,000		Y	5,000
Parks	Dixon property repairs	50,000		N	
	FBL road repairs	75,000		Y	75,000
	Strawberry Creek trail imp, park lot, culverts	125,000		N	
	Van for repair & building components	32,000		N	
	FBL dog park per MIRMA recommendations	6,500		Y	6,500
	City hall landscaping (Arnold Garden Club request)	2,500		Y	2,500
	mowing issue	10,000		Y	10,000
	Total General Fund Requests	937,357	78,753		557,058
Recreation Ctr	2% FT Salary increase	5,562	5,562	Y	5,562
	3 Replacement Computers outdoor pool	3,000		Y	3,000
	4 Replacement Computers front desk	4,000		Y	4,000
	1 Replacement PC (Dornseif)	1,000		Y	1,000
	Replace strength equipment	56,000		Y	56,000

FY 2017 Wish List		2017	Annual	Approved	
Description		Cost	Recurring	for FY17	
HVAC system		300,000	Cost	Funding	300,000
	Total Recreation Center Requests	369,562	5,562	Y	369,562
Golf Course	2% FT Salary increase	2,394	2,394	Y	2,394
	1 Replacement PC for clubhouse	1,000		Y	1,000
	2 replacement POS workstations	2,000		Y	2,000
	Roto tiller for fairway improvement	2,500		Y	2,500
	Dump Trailer	8,000		Y	8,000
	Replacement truck	17,500		Y	17,500
	Entrance sign	5,000		Y	5,000
	Replace vinyl on north side of clubhouse	3,000		Y	3,000
	Total Golf Course Requests	41,394	2,394		41,394
Storm Water	2% FT Salary increase	6,154	6,154	Y	6,154
	Repair Pomme storm system	100,000		Y	100,000
	Total Storm Water Requests	106,154	6,154		106,154
	Total Wish List Requests	1,454,467	92,863		1,074,168
	Funded by Sewer Proceeds				1,002,000