



2017 BUDGET

GREG HINES, MAYOR

2017 Rogers City Council

<u>Name</u>	<u>Ward</u>	<u>Position</u>
Buddy Wright	1	1
Mark Kruger	1	2
Gary Townzen	2	1
Marge Wolf	2	2
Clay Kendall	3	1
Jerry Carmichael	3	2
Sam Jeffery	4	1
Betsy Reithemeyer	4	2

2017 Rogers Elected Officials

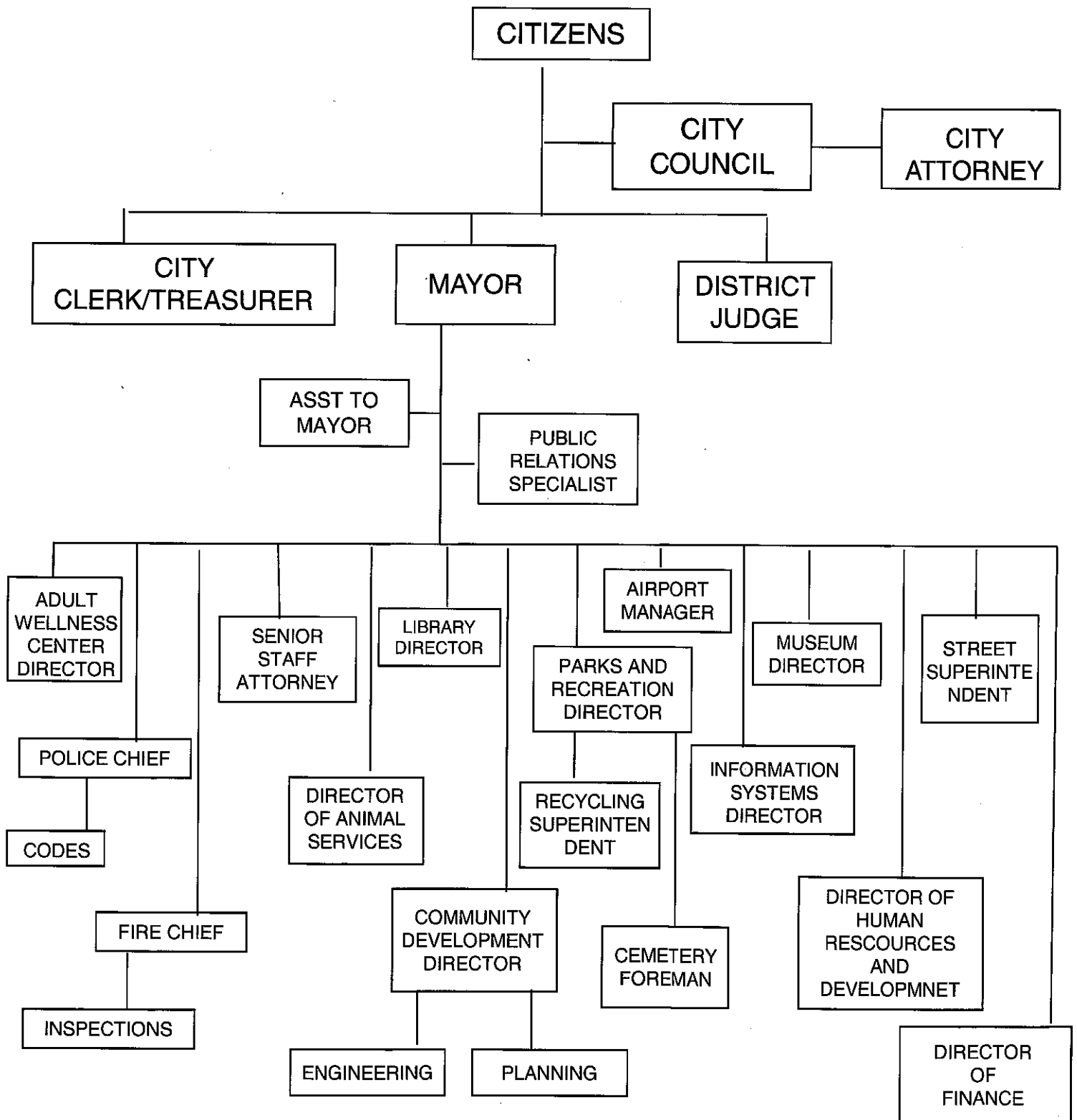
<u>Name</u>	<u>Position</u>
Greg Hines	Mayor
Peggy David	Clerk/Treasurer
Chris Griffin	District Judge
Andrew Hatfield	City Attorney

The City of Rogers 2017 Budget was prepared by

Casey Wilhelm, Director of Finance
Dolly Lyon, Financial Administrator

CITY OF ROGERS

2017



City of Rogers - 2017 Budget Summary

Dept #	Dept Name	Revenues	Human Resources	Operating & Maintenance/ Capital	Total Expenses & Capital
General Fund					
01	Administration	34,056,617	5,222,675	2,469,210	7,691,885
02	Risk Reduction	1,177,000	528,111	113,000	641,111
03	Police	492,040	9,383,510	2,011,600	11,395,110
04	Fire	1,929,777	7,975,126	1,231,400	9,206,526
06	Library	1,353,400	1,349,877	562,421	1,912,298
07	Cemetery	8,000	127,059	50,800	177,859
08	Parks & Recreation	1,092,500	2,367,246	1,678,338	4,045,584
09	Information Tech	-	369,615	1,516,822	1,886,437
10	Museum	80,685	364,753	299,484	664,237
11	Adult Wellness	496,500	376,195	620,250	996,445
12	District Court	679,731	464,353	25,200	489,553
13	Animal Services	142,000	372,958	90,950	463,908
17	Legal Department	-	394,175	31,500	425,675
18	Community Development	69,000	814,120	177,325	991,445
19	Criminal Justice	-	-	316,100	316,100
68	Recycling	150,000	231,522	151,850	383,372
Total General Fund		41,727,250	30,341,296	11,346,250	41,687,546
General Fund surplus/(deficit)					39,703
Street Fund					
16	Streets	6,038,000	1,847,841	4,149,090	5,996,931
Street Fund surplus/(deficit)					41,069
Airport Fund					
15	Airports	791,117	263,640	527,477	791,117
Airport Fund surplus/(deficit)					0
Health Insurance Fund					
75	Health Insurance	5,660,480	0	5,613,963	5,613,963
Health Insurance Fund surplus/(deficit)					46,517
Other Funds					
341	Advertising & Promotions	900,500	320,000	580,500	900,500
338	Court Automation	60,000	-	60,000	60,000
332	Library Special	138,020	-	138,020	138,020
Total Other Funds		1,098,520	320,000	778,520	1,098,520
Total Revenues & Expenses		55,315,367	32,772,778	22,415,300	55,188,078

2017 ADMINISTRATION BUDGET

Department 01

12/10/2016

Account Number	Account Title	Actual 2012	Actual 2013	Actual 2014	Actual 2015	2016 Budget	2017 Budget
REVENUES							
40100	State Turnback	906,531	920,810	918,019	885,169	832,000	832,000
40110	Property Tax	1,690,921	1,703,367	1,760,978	1,819,828	1,760,000	2,400,000
41100	City Sales Tax Revenue	13,126,230	14,134,421	14,877,582	16,118,549	15,264,000	16,500,000
41110	County Sales Tax	8,483,366	9,195,669	9,592,817	10,658,963	9,752,000	10,100,000
41115	Sales Tax Rebate	22,260	18,139	20,015	21,716	20,000	20,000
42100	Franchise - SWEPCO	879,461	902,545	963,188	932,796	950,000	950,000
42105	Franchise - AR Western Gas	298,091	324,253	335,661	421,341	360,000	360,000
42110	Franchise - AT&T Tel	48,311	44,595	44,595	44,595	44,595	44,595
42112	Franchise - AT&T Video	83,493	88,969	115,523	149,528	120,000	130,000
42115	Franchise - Carroll Electric	1,098,450	1,227,219	1,300,037	1,337,035	1,300,000	1,300,000
42120	Franchise - Cox Cable	260,226	248,270	304,687	295,127	280,000	295,000
42125	Franchise - Northwest AR Waste	133,070	114,170	122,392	127,232	120,000	130,000
42130	Franchise - Rogers Water	336,313	336,232	339,027	346,073	340,000	340,000
43120	Use Permits	13,957	14,667	3,167	4,260	3,000	3,000
43375	Alcoholic Beverage Tax 5%	600,505	595,575	189,004	90,617	80,000	60,000
43376	Alcoholic Beverage Tax 4%		9,281	175,259	254,959	230,000	260,000
43605	Business License	259,411	262,826	265,899	294,062	280,000	-
45501	RWU Health Insurance Premiums				544,096		-
45505	Employee Premiums				321,024		-
45600	Grants/Donations	-	-	-	12,269	-	63,780
46135	Fireworks Celebration				-	1,500	-
47100	Interest	118,048	40,199	52,774	195,881	5,000	100,000
49100	Miscellaneous Revenues	30,842	12,848	190,487	292,053	2,000	2,000
49195	Insurance Reimbursement	443,252	114,184	206,079	164,874	-	-
49200	911 Reimbursement	12,000	2,000	-	-	-	-
49210	Rogers Water Legal Reimburseme	50,000	50,000	37,500	-	-	-
49215	RWU HR Reimbursement			75,318	87,457	87,457	92,682
49220	Rogers Water Insurance Reimburs	73,560	73,560	73,560	73,560	73,560	73,560
49230	Main Street Salary Reimbursement	126,695	120,843	78,292	47,196	-	-
49255	Reimbursements				59,649	3,000	-
49261	Rx Reimbursements				51,569	-	-
49263	Retiree Insurance Reimbursement				57,731	-	-
49264	Excess Loss Reimbursement				82,982	-	-
49400	Rental Income			-	1,000	-	-
49500	Sale of Assets	29,494	118,378	-	9,283	-	-
49842	Realized Gain/(loss)				(34,323)	-	-
49900	Funding Transfer In	375,472	124,123	159,458	4,980,460	-	-
49901	Intrafund Transfer in				56,448	-	-
TOTAL REVENUES		29,499,959	30,797,143	32,201,318	40,805,059	31,908,112	34,056,617
HUMAN RESOURCES EXPENDITURES							
SALARIES							
60105	Salaries & Wages - Regular	785,902	825,593	1,044,648	1,195,011	907,978	970,832
61135	Salaries & Wages - Other/EIP	7,224	7,050	10,250	10,300	8,000	8,000
61143	Vehicle Allowance			11,077	-	-	-
61145	Contract Labor	14,611	3,977	3,262	-	-	-
TOTAL SALARIES		807,737	836,620	1,069,237	1,205,311	915,978	978,832
H R OVERHEAD							
61150	FICA Expense	58,969	60,432	74,011	84,907	70,072	74,881
61155	Retirement Expense - APERS	98,833	110,116	145,254	162,580	116,946	126,820
61180	Long Term Disability & Life				101,468		
61501	Health Administration Expense				200,656		
61502	Excess Loss Premium				291,490		
61503	Health Claims Expense				3,870,707		
61515	Health Plan Policies Expense				707		
	Employer Life and LTD cost for the City					120,000	120,000
	Employee Insurance, LTD, Life					3,623,495	3,922,142
TOTAL HR OVERHEAD		157,802	170,548	219,265	4,712,515	3,930,513	4,243,843
TOTAL HR EXPENDITURES		965,539	1,007,168	1,288,502	5,917,826	4,846,491	5,222,675

2017 ADMINISTRATION BUDGET

Department 01

12/10/2016

Account Number	Account Title	Actual 2012	Actual 2013	Actual 2014	Actual 2015	2016 Budget	2017 Budget
OPERATIONS & MAINTENANCE/CAPITAL							
70005	Continuing Education	5,477	6,757	11,582	15,525	12,000	12,000
70009	Travel & Training			3,872	3,056	7,000	7,000
70015	Uniform Expense	299	-	-	-	-	-
70025	Sampier - Fearman Pension	52,121	52,121	52,121	47,778	52,122	52,122
70100	Operating Supplies				20,619	-	12,000
70110	Office Supplies	4,862	4,948	5,784	9,986	10,000	10,000
70115	Insurance Expense	393,546	444,177	473,692	492,399	600,000	600,000
70130	Electric Utilities						43,000
70135	Natural Gas Utilities						9,000
70145	Wireless Telephone	4,686	3,485	5,042	6,282	7,400	6,900
70155	Building & Grounds Maint						64,000
70157	RLT Maintenance	48,605	130,339	44,307	40,000	43,000	43,000
70160	Equipment Maintenance	-	34	224	-	-	-
70165	Vehicle Maintenance	1,101	865	443	454	2,000	2,000
70166	Vehicle Allowance	13,650	10,777	-	-	-	-
70167	Fuel & Oil Expense	457	796	396	125	1,000	1,000
70170	Dues & Subscriptions	2,317	15,131	17,380	16,366	16,400	23,000
70180	Printing & Publishing	31,655	26,531	27,587	93,900	40,000	60,000
70185	Janitorial Expense						28,000
70190	Pest Control						2,000
70200	Equipment Lease						25,500
70205	Small Tools & Equipment						500
70210	Improvements & Furnishings						32,000
70250	Computer Expense					3,000	-
70260	Public Relations	5,493	10,001	9,107	13,490	16,500	32,900
70265	Audit Services	60,700	41,387	41,849	53,392	45,000	60,000
70268	Professional Services				51,747		102,000
70269	Contractual Services HR	20,000	40,000	48,873	67,223	66,000	-
70270	Miscellaneous	8,740	20,303	21,439	8,643	5,000	5,000
70285	Public Transit	120,000	123,000	-	-	-	-
70290	RLED	200,000	200,000	200,000	200,000	200,000	200,000
70291	A & P	100,000	100,000	100,000	94,980	100,000	100,000
70292	Chamber of Commerce			100,000	-	45,000	45,000
70295	Main Street	50,000	50,000	60,000	60,000	85,000	85,000
70296	Public Service Projects	-	-	291	629	2,000	2,000
70300	Solid Waste	27,982	27,982	27,982	27,982	28,000	28,000
70305	Legal & Contingencies	9,970	3,590	477,755	7,063	50,000	50,000
70340	Public Alert System	21,577	21,577	21,576	18,268	21,577	21,577
70360	Employee Assistance Program	3,110	4,230	2,410	2,510	5,000	5,000
70365	Bank Charges & Fees		585	12,142	799	2,000	2,000
70370	Unemployment Reimbursement	35,456	12,933	39,100	-	25,000	25,000
70380	Workers Compensation Expense	308,150	300,845	383,186	380,127	403,908	390,000
70390	Postage	56,000	52,112	41,277	48,346	50,000	50,000
70395	Minute Indexing	807	870	884	856	2,000	2,000
70400	Codify City Code	4,733	4,929	8,336	3,836	7,000	20,000
70475	Fireworks Celebration	-	-	-	3,883	32,000	35,000
71900	Property Tax Expense	15,952	8,404	1,285	1,290	2,000	2,000
72100	Funding Transfer Out	137,667	1,778,572	329,747	1,307,711	375,397	173,711
80100	Capital Expenditures		17,328	925	382,424	38,000	-
TOTAL OPERATIONS & MAINT/CAPITAL		1,745,113	3,514,609	2,570,594	3,481,689	2,400,304	2,469,210
GRAND TOTAL EXPENDITURES		2,710,652	12,575,491	10,289,710	22,663,143	7,246,795	7,691,885

2017 RISK REDUCTION BUDGET

Department 02

12/10/2016

Account Number	Account Title	Actual 2012	Actual 2013	Actual 2014	Actual 2015	Budget 2016	Budget 2017
REVENUES							
43100	Building Permits	461,189	623,862	680,044	718,248	625,000	815,000
43105	Building Permit Surcharge	1,151	1,352	2,716	(1,076)	100	2,500
43125	Permit Frame Revenue	1,533	2,424	2,079	2,455	2,500	2,500
43450	Penalty Fees	5,596	12,813	7,598	11,528	5,000	5,000
43455	Re-Inspection Fees	675	4,775	5,375	9,325	500	5,000
43460	Plan Review	34,031	33,441	65,994	60,607	50,000	62,000
47100	Interest	-	-	-	-	-	-
49100	Business Licenses	4,550	-	-	2,894	-	285,000
TOTAL REVENUES		508,725	678,667	763,806	803,981	683,100	1,177,000
HUMAN RESOURCES EXPENDITURES							
SALARIES							
60105	Salaries & Wages	286,750	291,019	303,853	314,665	359,526	422,507
61110	Salaries & Wages - Overtime	-	-	-	-	-	6,000
61141	Salaries & Wages-Certificate	2,220	2,123	2,040	2,301	2,535	3,380
TOTAL SALARIES		288,970	293,142	305,893	316,966	362,061	431,887
H R OVERHEAD							
61150	FICA Expense	22,232	21,266	22,088	23,245	27,698	33,039
61155	Retirement Expense-APERS	40,396	42,023	45,334	46,161	52,499	63,185
61175	Health Insurance Expense	-	-	-	-	-	-
TOTAL HR OVERHEAD		62,629	63,289	67,422	69,406	80,197	96,224
TOTAL HR EXPENDITURES		351,599	356,431	373,315	386,372	442,258	528,111
OPERATIONS & MAINTENANCE/CAPITAL							
70005	Continuing Education	6,646	8,027	6,406	8,826	12,000	15,000
70015	Uniform Expense	1,065	1,310	1,500	1,626	2,500	3,500
70100	Operating Supplies	3,427	2,736	2,399	3,722	3,100	7,000
70107	Permit Frame Expense	790	72	1,760	1,220	1,500	3,000
70110	Office Supplies	1,357	1,157	1,193	1,047	1,000	3,500
70145	Wireless Telephone	1,985	1,841	1,948	3,173	7,000	7,000
70160	Equipment Maintenance	396	-	-	-	-	-
70165	Vehicle Maintenance	4,597	2,780	3,049	1,697	3,000	3,000
70167	Fuel & Oil Expense	12,305	12,048	12,496	11,160	9,000	8,000
70170	Dues & Subscriptions	703	1,753	1,499	1,098	2,000	2,000
70205	Small Tools & Equipment	-	-	-	-	-	2,000
70250	Computer Expense	-	-	-	-	-	1,500
70260	Public Relations	-	-	-	-	-	1,000
70270	Miscellaneous	118	208	41	182	100	-
70310	Condemnation Expense	-	-	-	-	-	20,000
70365	Bank Charges & Fees	-	2,517	5,017	4,829	5,000	8,500
80100	Capital Expenditures	-	14,670	-	20,703	21,500	28,000
TOTAL OPERATING & MAINT./CAPITAL		33,389	49,119	37,308	59,283	46,200	113,000
GRAND TOTAL EXPENDITURES		384,988	405,550	410,623	445,655	488,458	641,111

2017 POLICE BUDGET

Department 03

12/10/2016

Account Number	Account Title	Actual 2012	Actual 2013	Actual 2014	Actual 2015	Budget 2016	Budget 2017
REVENUES							
43350	Insurance Reports	22,341	20,900	21,987	21,341	22,000	23,000
43355	Warrant Service Fees	64,076	58,987	77,064	102,067	100,000	96,000
43360	False Alarm Fees	9,410	6,755	10,680	9,680	7,740	7,740
44200	Child Passenger Act	935	809	735	724	800	800
44312	ICE Forfeitures	48,242	3,945	39,654	23,364	-	-
44315	Act 209 Jail Fines	-	17,653	113,565	119,290	119,000	130,000
45110	Federal Grant Revenue	12,455	2,880	21,279	19,347	19,700	40,000
45120	DEA Overtime Revenue	15,231	20,083	25,794	37,180	20,000	20,000
45600	Grants/Donations	289,675	-	1,500	9,291	-	-
45625	Ed Byrne Grant Revenue	14,784	15,686	18,525	36,320	20,000	20,500
49100	Miscellaneous Revenue	19,053	10,385	8,187	5,786	2,282	5,000
49180	WC Salary Reimbursement	4,581	912	-	4,044	-	-
49205	CMRS 911 Revenue	50,000	50,000	50,000	50,000	50,000	50,000
49246	Extra Duty Reimbursement	13,037	83,978	306,056	234,197	48,000	48,000
49410	Tower Rental	60,872	58,644	62,312	66,917	51,000	51,000
TOTAL REVENUES		624,692	351,617	757,338	739,548	460,522	492,040
HUMAN RESOURCE EXPENDITURES							
SALARIES							
60105	Salaries & Wages	5,424,517	5,459,177	6,042,216	6,084,597	6,600,356	7,002,463
61110	Salaries & Wages - Overtime	269,773	349,375	426,135	429,672	309,296	390,000
61111	Salaries & Wages - Extra Duty		69,181	249,468	209,315	23,139	23,139
61135	Salaries & Wages - Other	46,261	51,757	27,600	53,250	-	-
61140	Salaries & Wage- - Longevity	82,920	88,887	92,938	98,831	108,509	114,423
61141	Salaries & Wage- - Certificate	91,212	87,763	93,444	89,851	91,500	98,700
61144	Uniform Allowance	19,503	23,428	23,236	23,305	23,000	24,000
TOTAL SALARIES		5,934,186	6,129,568	6,955,037	6,988,821	7,155,800	7,652,725
H R OVERHEAD							
61150	FICA Expense	434,879	445,797	506,912	508,065	547,342	585,433
61155	Retirement Expense-APERS	172,405	185,701	214,183	220,469	223,245	244,312
61165	Retirement Expense-LOPFI	881,476	1,000,159	1,195,630	1,193,512	1,235,119	1,376,040
61165	LOPFI Credit	(440,779)	(466,766)	(508,776)	(494,540)	(494,560)	(475,000)
TOTAL HR OVERHEAD		1,047,981	1,164,891	1,407,949	1,427,506	1,511,147	1,730,786
TOTAL HR EXPENDITURES		6,982,167	7,294,459	8,362,986	8,416,327	8,666,947	9,383,510

2017 POLICE BUDGET

Department 03

12/10/2016

Account Number	Account Title	Actual 2012	Actual 2013	Actual 2014	Actual 2015	Budget 2016	Budget 2017
OPERATIONS & MAINTENANCE/CAPITAL							
70005	Continuing Education	80,546	109,087	97,747	103,453	140,000	140,000
70015	Uniform Expense	105,997	108,681	128,995	143,904	155,700	245,700
70100	Operating Supplies	12,349	36,746	7,844	5,411	12,000	10,000
70108	Ammunition	25,472	21,132	87,164	64,505	70,000	70,000
70110	Office Supplies	12,133	8,990	12,265	9,866	12,500	12,500
70145	Wireless Telephone	65,436	67,942	78,651	85,062	84,000	87,000
70160	Equipment Maintenance	32,366	26,628	11,225	25,404	25,000	30,000
70165	Vehicle Maintenance	107,980	117,408	141,622	136,307	140,000	140,000
70167	Fuel & Oil Expense	329,130	318,095	295,665	197,222	245,000	220,000
70170	Dues & Subscriptions	2,624	2,360	2,251	3,812	3,900	3,900
70175	CALEA Accreditation Expense	9,073	10,414	4,328	4,744	14,203	9,000
70180	Printing & Publishing	5,672	4,579	7,212	5,376	10,000	7,500
70200	Equipment Lease Expense	45,267	52,327	46,780	50,999	52,000	55,000
70205	Small Tools & Equipment			23,390	79,108	80,000	210,000
70215	ICE Revenue Purchase	222,272	27,343	30,914	9,658		-
70260	Public Relations	3,468	6,146	6,464	8,602	10,000	10,000
70270	Miscellaneous	4,748	5,384	21,096	4,383	5,200	5,000
70315	Nuisance Abatement						5,000
70350	Hiring/Recruiting/Promoting	9,549	13,859	13,763	18,542	14,000	16,000
70710	Evidence Handling	7,771	7,028	13,704	11,223	10,000	12,000
70715	K-9 Expense	293	4,949	10,662	5,821	10,000	10,000
70720	Datamaster Expense	668	150	-	241	500	500
70725	Criminal Investigation Expense	5,861	4,730	4,666	6,539	7,000	7,000
70730	Confinement Expense	76,660	61,400	41,200	34,060	40,000	80,000
70735	Drug Enforcement Expense	76,714	60,000	50,000	80,000	80,000	80,000
70997	Ed Byrne Grant Expense	15,667	19,288	18,976	18,079	20,000	20,500
72100	Funding Transfer Out	-	13,892	-	-	-	-
80100	Capital Expenditures	43,447	567,456	442,817	804,109		525,000
TOTAL OPERATING & MAINT./CAPITAL		1,301,163	1,676,014	1,599,401	1,916,430	1,241,003	2,011,600
GRAND TOTAL EXPENDITURES		8,283,330	8,970,473	9,962,387	10,332,758	9,907,950	11,395,110

2016 FIRE DEPARTMENT BUDGET

Department 04

12/10/2016

Account Number	Description	Actual 2012	Actual 2013	Actual 2014	Actual 2015	Budget 2016	Budget 2017
REVENUES							
43305	Ambulance Fees	1,020,745	1,009,432	1,179,295	1,243,819	1,320,000	1,450,000
45110	Federal Grant Revenue	104,754	171,306	250,401	142,449	70,000	10,000
45305	State Grant Revenue		25,679	5,744	14,868	-	-
45600	Grants/Donations	93,371	21,152	304,525	3,220	-	-
49100	Miscellaneous Revenue	63,957	12,154	14,030	5,305	10,000	10,000
49150	Contractual Ambul Rev		77,000	265,309	211,095	381,250	432,277
49180	WC Salary Reimbursement	10,231	9,121	-	15,858	-	10,000
49250	Hazmat Reimbursement	2,204	7,022	6,772	8,913	15,000	17,500
TOTAL REVENUES		1,295,262	1,332,866	2,026,076	1,645,527	1,796,250	1,929,777
HUMAN RESOURCE EXPENDITURES							
SALARIES							
60105	Salaries & Wages - Regular	5,117,267	5,381,931	5,861,465	6,069,324	6,107,107	6,492,241
61110	Salaries & Wages - Overtime	211,809	210,794	290,600	279,338	150,000	260,000
61130	Salaries & Wages - SOD	66,816	63,362	68,228	89,894	71,400	71,400
61135	Salaries & Wages - Other	32,100	34,500	24,200	43,875	-	-
61145	Shift Premium						25,000
TOTAL SALARIES		5,427,992	5,690,587	6,244,493	6,482,431	6,328,507	6,848,641
H R OVERHEAD							
61150	FICA Expense	82,750	85,926	93,623	96,038	100,169	107,900
61155	Retirement Expense-APERS	16,381	18,078	18,980	18,577	19,658	20,280
61165	Retirement Expense-LOPFI	1,097,974	1,256,031	1,433,201	1,362,607	1,362,446	1,543,304
	LOPFI credit	(562,496)	(579,194)	(632,643)	(545,636)	(545,636)	(545,000)
TOTAL HR OVERHEAD		634,609	780,841	913,161	931,586	936,636	1,126,485
TOTAL HR EXPENDITURES		6,062,601	6,471,428	7,157,654	7,414,017	7,265,143	7,975,126
OPERATIONS & MAINTENANCE/CAPITAL							
70005	Continuing Education	123,824	97,347	106,174	93,263	110,000	115,000
70015	Uniform Expense	88,766	91,455	94,272	96,748	100,000	100,000
70020	Health & Wellness	15,914	20,779	20,124	14,261	30,000	30,000
70100	Operating Supplies	40,691	38,519	45,682	43,070	42,000	44,000
70105	Medical Supplies	123,200	129,777	126,068	122,568	120,000	125,000
70110	Office Supplies	8,442	8,529	6,968	7,599	10,000	10,000
70130	Electric Utilities	48,080	54,640	59,081	60,650	60,000	60,000
70135	Natural Gas Utilities	14,882	19,699	23,182	23,115	25,000	25,000
70140	Telephone Expense	10,173		774	16	2,000	2,000
70145	Wireless Telephone	20,148	20,045	22,674	23,379	23,000	24,000
70155	Building & Grounds Maint	110,167	78,649	53,541	97,383	80,000	85,000
70160	Equipment Maintenance	47,261	46,473	19,372	29,273	38,000	44,000
70165	Vehicle Maintenance	100,418	105,510	108,862	170,941	100,000	120,000
70167	Fuel & Oil Expense	121,973	121,822	124,262	83,220	102,000	95,000
70170	Dues & Subscription	25,689	11,262	8,908	8,217	12,000	12,000
70175	Accreditation Expense	6,790	3,630	4,751	9,089	10,000	10,000
70200	Equipment Lease Expense	9,509	8,153	8,187	6,956	8,400	8,400
70205	Small Tools & Equipment	44,936	11,109	13,024	12,739	17,000	19,000
70250	Computer Expense	123,006	16,352	2,657	3,582	4,000	8,000
70260	Public Relations	5,042	7,482	3,942	4,558	5,000	5,000
70261	Fire Special Operations		17,508	20,656	17,281	20,000	22,000
70262	Fire Prevention & Safety	-	4,592	2,658	3,896	2,500	6,000
70268	Professional Services	6,000	6,000	7,831	6,357	8,000	8,000
70340	Public Alert System		863		-	-	-
70365	Bank Charges & Fees	19,281	275	24,446	455	500	1,000
70605	Respiratory Protect Equip			7,837	8,169	10,000	12,000
70610	Fire Hose			6,822	2,503	3,000	3,000
80100	Capital Expenditures	63,508	97,684	1,650,863	1,794,350	302,500	238,000
TOTAL OPERATIONS & MAINT./CAPITAL		1,177,700	1,018,154	2,573,618	2,743,638	1,244,900	1,231,400
GRAND TOTAL EXPENDITURES		15,721,810	16,095,001	23,687,025	24,853,298	18,567,487	9,206,526

2017 LIBRARY BUDGET

Department 06

12/10/2016

Account Number	Description	Actual 2012	Actual 2013	Actual 2014	Actual 2015	Budget 2016	Budget 2017
REVENUES							
40110	Property Tax	1,076,986	1,085,087	1,122,024	1,160,200	1,130,000	1,200,000
43505	Printing & Copying Fees	10,119	11,074	12,588	13,558	12,800	13,000
43510	Non-Resident Fees	24,259	23,412	22,727	22,505	22,000	22,000
43515	Book Request Fees	3,947	3,580	4,042	3,064	3,000	3,000
44400	Library Fines	16,740	17,317	16,233	16,542	15,400	15,400
45305	State Grant Revenue			15,000	-	-	-
45310	State Aid Grant	108,530	111,939	114,392	100,706	87,202	100,000
45600	Grants/Donations				5,000		-
49100	Miscellaneous Revenue	1,312	231	43	496	-	-
TOTAL REVENUES		1,241,893	1,252,640	1,307,049	1,322,071	1,270,402	1,353,400
HUMAN RESOURCE EXPENDITURES							
SALARIES							
60105	Salaries & Wages	919,869	958,132	978,590	1,002,578	1,076,124	1,098,875
61178	Contract Labor	22,601					7,617
TOTAL SALARIES		942,470	958,132	978,590	1,002,578	1,076,124	1,106,492
H R OVERHEAD							
61150	FICA Expense	69,581	70,471	71,547	73,242	82,323	84,647
61155	Retirement Expense-APERS	128,293	136,868	141,162	142,913	153,036	158,739
TOTAL HR OVERHEAD		197,874	207,339	212,709	216,155	235,359	243,385
TOTAL HR EXPENDITURES		1,140,344	1,165,471	1,191,299	1,218,733	1,311,483	1,349,877
OPERATIONS & MAINTENANCE/CAPITAL							
70005	Continuing Education	2,606	1,098	2,692	2,036	5,725	3,500
70100	Operating Supplies	21,244	24,850	23,274	17,130	24,500	22,000
70130	Electric Utilities	40,466	42,814	46,272	45,073	49,000	49,000
70135	Natural Gas Utilities	2,265	5,581	5,406	5,850	6,000	6,100
70140	Telephone Expense	3,820	2,981	4,148	5,299	5,400	5,900
70155	Building & Grounds Maint	43,895	201,122	170,782	67,052	67,420	134,071
70160	Equipment Maintenance	3,214	3,976	3,440	3,934	4,800	4,800
70165	Vehicle Maintenance	2,997	3,382	3,539	2,900	4,500	4,500
70170	Dues & Subscriptions	2,145	2,094	1,989	2,575	3,010	3,250
70180	Printing & Publishing	933	1,415	886	752	1,600	1,600
70185	Janitorial Expenses	5,230	5,056	5,680	5,529	6,600	6,200
70200	Equipment Lease Expense	13,280	16,486	13,735	13,352	15,500	23,200
70205	Small Tools & Equipment			618	59	-	4,000
70210	Improvements & Furnishings					11,000	-
70260	Public Relations	369	619	662	768	1,600	1,600
70270	Miscellaneous		626	797	945	1,500	1,500
70365	Bank Charges & Fees		281	3,423	643	1,700	900
70410	Adult Programming	723	1,153	1,142	1,026	2,000	2,000
70412	Young Adult Programming	2,801	1,424	2,350	1,989	3,000	3,000
70415	Children's Programming	5,645	5,890	5,979	6,377	6,000	6,300
70800	Library Book Fund	234,326	248,576	243,495	254,753	265,750	279,000
80100	Capital Expenditures	-	-	-	19,760		
TOTAL OPERATIONS & MAINT./CAPITAL		385,959	569,424	540,309	457,802	486,605	562,421
GRAND TOTAL EXPENDITURES		1,526,303	1,734,895	1,731,608	1,676,535	1,798,088	1,912,298

2017 CEMETERY BUDGET

Department 07

12/10/2016

Account Number	Account Title	Actual 2012	Actual 2013	Actual 2014	Actual 2015	2016 Budget	2017 Budget
REVENUES							
43575	Cemetery Maintenance Fees	5,300	3,575	4,990	2,680	3,000	3,000
47100	Interest	13,397	163	7,515	8,246	-	-
49100	Miscellaneous Revenue	-	-	2	-	-	-
49510	Cemetery Lots Sold	3,450	6,850	5,200	4,750	2,000	2,000
49520	Mausoleum Sales	440	320	-	-	-	-
49525	Mausoleum Plaques	2,575	3,375	3,375	4,600	3,000	3,000
TOTAL REVENUES		25,162	14,283	21,082	20,276	8,000	8,000
HUMAN RESOURCE EXPENDITURES							
SALARIES							
60105	Salaries & Wages	69,056	71,653	74,303	76,656	77,438	79,374
61135	Salaries & Wages - Other	600					
61145	Contract Labor	22,601	23,070	23,096	25,329	25,000	30,000
TOTAL SALARIES		92,257	94,723	97,399	101,985	102,438	109,374
H R OVERHEAD							
61150	FICA Expense	5,086	5,146	5,331	5,593	5,924	6,072
61155	Retirement Expense-APERS	9,653	10,435	11,011	11,214	11,229	11,612
TOTAL HR OVERHEAD		14,739	15,581	16,342	16,807	17,153	17,685
TOTAL HR EXPENDITURES		106,996	110,304	113,741	118,792	119,591	127,059
OPERATIONS & MAINTENANCE/CAPITAL							
70015	Uniform Expense	194	386	165	306	750	750
70100	Operating Supplies	2,323	1,914	1,891	1,882	3,000	-
70110	Office Supplies	320	246	503	538	800	800
70130	Electric Utilities	1,866	1,845	1,879	1,912	2,000	2,000
70135	Natural Gas Utilities	1,259	2,358	2,334	2,114	2,500	2,500
70137	Water/Sewer Utilities	631	397	366	333	500	500
70145	Wireless Telephone						600
70155	Building & Grounds Maint	5,040	7,025	6,703	1,435	6,000	11,000
70160	Equipment Maint	7,658	4,825	5,615	10,026	8,000	8,000
70165	Vehicle Maintenance	233	56	95	1,848	2,500	2,500
70167	Fuel & Oil Expense	2,915	2,308	2,755	1,725	3,000	3,000
70170	Dues & Subscriptions	109	109	-	-	150	150
70200	Equip Lease Expense	120	120	8	-	200	200
70205	Small Tools & Equip	1,299	606	878	807	1,400	1,400
70270	Miscellaneous	8		22	-	400	400
70760	Mausoleum Plaques	2,280	3,145	2,308	1,812	3,000	3,000
80100	Capital Expenditures	25,000			21,915	14,000	14,000
TOTAL OPERATIONS & MAINT/CAPITAL		51,255	25,340	25,522	46,653	34,200	50,800
GRAND TOTAL EXPENDITURES		392,757	135,644	139,263	399,459	167,791	177,859

2017 PARKS & RECREATION BUDGET

Department 08

12/10/2016

Account Number	Description	Actual 2012	Actual 2013	Actual 2014	Actual 2015	Budget 2016	Budget 2017
REVENUES							
43550	Facility Rentals	16,383	62,702	50,238	53,293	50,000	50,000
43551	Facility Rentals--Aquatics		30,313	38,111	25,786	27,000	35,000
43505	State Grant Revenue		136,014	-	-	-	-
45600	Grants/Donations			998,901	508,877	-	-
46100	Concession Revenue	11,006	21,288	14,255	19,357	15,000	15,000
46101	Concession Revenue-Aquatics		229,796	220,396	192,682	200,000	200,000
46102	Beverage Contract Rev	10,000	10,000	10,000	13,500	13,500	13,500
46110	Swimming Pool Revenue	-	920,001	708,577	627,272	700,000	700,000
46135	Fireworks Celebration	1,000	1,800	300	-	-	-
46150	Tower Rental - Nextel	8,712	9,438	7,986	6,534	-	-
46155	Tower Rental - AT&T	18,885	45,435	45,940	47,318	45,000	45,000
46165	Instructional Program Fee		31,160	33,852	41,685	30,000	30,000
46170	Donation/Grant Revenue	15,300	202,163	-	-	-	-
49100	Miscellaneous Revenue	11,162	13,599	3,402	5,414	4,000	4,000
49500	Sales of Assets	133	303	-	7,431	-	-
TOTAL REVENUES		92,581	1,714,012	2,131,958	1,549,149	1,084,500	1,092,500
HUMAN RESOURCES EXPENDITURES							
SALARIES							
60105	Salaries & Wages	1,015,017	769,873	874,457	1,177,872	1,398,023	1,511,469
60105	Salaries & Wages--Pool Staff						343,000
61110	Salaries & Wages - Overtime						8,000
61135	Salaries & Wages - Other	8,700	7,200			-	-
61143	Vehicle Allowance			7,200	-	-	-
61145	Contract Labor	122,248	405,884	423,147	129,315	130,000	140,000
TOTAL SALARIES		1,145,965	1,182,957	1,304,804	1,307,187	1,528,023	2,002,469
H R OVERHEAD							
61150	FICA Expense	76,025	57,136	63,873	86,032	106,949	142,479
61155	Retirement Expense-APERS	139,642	112,195	128,947	135,651	150,394	222,298
TOTAL HR OVERHEAD		215,667	169,331	192,820	221,683	257,343	364,777
TOTAL HR EXPENDITURES		1,361,632	1,352,288	1,497,624	1,528,870	1,785,366	2,367,246
OPERATIONS & MAINTENANCE/CAPITAL							
70005	Continuing Education	1,390	1,422	1,519	1,844	3,000	10,000
70015	Uniform Expense	3,191	6,254	15,693	15,432	25,000	27,000
70100	Operating Supplies	-	-	-	-	40,000	40,000
70106	Concession Products	-	125,630	130,452	125,316	150,000	150,000
70110	Office Supplies	793	932	1,168	1,097	2,000	3,000
70130	Electric Utilities	43,662	95,797	121,176	121,124	200,000	250,000
70135	Natural Gas Utilities	6,165	6,154	6,807	7,432	18,000	34,000
70145	Wireless Telephone	2,700	3,608	4,048	4,328	9,000	15,835
70150	Internet Service	267	-	-	-	-	-
70154	Trails Maintenance					10,000	10,000
70155	Building & Grounds Maint	37,791	82,952	48,338	78,236	65,000	212,500
70160	Equipment Maintenance	40,817	45,325	47,195	41,696	50,000	54,000
70165	Vehicle Maintenance	12,504	11,036	10,589	9,169	12,000	13,000
70166	Vehicle Allowance	13,200	7,200	-	-	-	-
70167	Fuel & Oil Expense	49,795	51,150	60,289	43,869	60,000	61,000
70170	Dues & Subscriptions	663	1,177	948	743	1,500	2,000
70180	Printing & Publishing	631	345	2,018	917	5,000	5,500
70182	Advertising			8,610	11,198	12,000	15,000
70185	Janitorial Expense	2,921	10,850	18,441	44,240	60,000	150,000

2017 PARKS & RECREATION BUDGET

Department 08

12/10/2016

Account Number	Description	Actual 2012	Actual 2013	Actual 2014	Actual 2015	Budget 2016	Budget 2017
70190	Pest Control Services	1,271	994	1,144	1,493	4,000	4,800
70200	Equipment Lease Expense	5,283	2,730	7,813	8,269	8,500	22,260
70205	Small Tools & Equipment	10,201	5,696	33,201	23,463	15,000	20,000
70260	Public Relations			6,511	1,569	2,000	19,000
70270	Miscellaneous	4,019	574	255	2,403	3,000	3,500
70365	Bank Charges & Fees		13,184	17,373	11,066	14,000	15,000
70405	Instructional Program Exp		20,914	26,014	13,056	15,000	15,000
70425	Sports Field Maint	71,605	105,396	67,851	101,498	120,000	147,443
70430	Swimming Pool Maint	-	86,620	93,174	115,003	100,000	100,000
70440	Youth Center Expense	111,142	-	-	-		-
70450	Parks & Building Maint	50,915	-	-	-		-
70460	Landscape Maintenance	10,213	22,405	8,849	7,649	15,000	40,000
70465	Contract Mowing	11,041	4,980	5,805	5,455	10,000	13,200
70475	Fireworks Celebration	15,872	16,906	17,668	-		-
70865	Food Service Maint	-	3,370	5,930	2,186	7,000	9,000
70995	Donation/Grant Expenses	14,658	-	-	-		-
80100	Capital Expenditures	350,267	20,577	140,112	24,959	30,500	216,300
80105	Capital -Trail System	449,980	599,227	3,981			
80110	Aquatics & Sports Park	117,207	3,000				
80115	Lake Atalanta			2,089,308	4,132,395		
80135	Veterans Park and Soccer			1,799,298	1,498,432		
TOTAL OPERATING & MAINT./CAPITAL		1,440,164	1,356,405	4,801,578	6,455,537	1,066,500	1,678,338
GRAND TOTAL EXPENDITURES		2,801,796	2,708,693	6,299,202	7,984,407	2,851,866	4,045,584

2017 INFORMATION TECHNOLOGY BUDGET

Department 09

12/10/2016

Account Number	Description	Actual 2012	Actual 2013	Actual 2014	Actual 2015	2016 Budget	2017 Budget
HUMAN RESOURCES EXPENDITURES							
SALARIES							
60105	Salaries & Wages	228,505	197,950	229,201	240,317	261,721	302,270
61135	Salaries & Wages - Other	1,200	1,200	600	1,500		
61143	Vehicle Allowance			2,400	-		
61145	Contract Labor	-	18,750				
61146	Website Contract Labor	32,100	32,100	20,715	4,811	-	-
TOTAL SALARIES		261,805	250,000	252,916	246,628	261,721	302,270
H R OVERHEAD							
61150	FICA Expense	17,605	14,971	17,143	17,911	20,022	23,124
61155	Retirement Expense-APERS	30,822	29,092	34,292	35,355	37,949	44,222
TOTAL HR OVERHEAD		48,427	44,063	51,435	53,266	57,971	67,346
TOTAL HR EXPENDITURES		310,232	294,063	304,351	299,894	319,692	369,615
OPERATIONS & MAINTENANCE/CAPITAL							
70005	Continuing Education	6,096	2,900	2,115	3,223	11,500	11,500
70015	Uniform Expense	360	177	404	411	400	450
70100	Operating Supplies	121	416	13	-	360	300
70110	Office Supplies	432	276	-	167	500	300
70136	Cable Utilities					7,600	-
70145	Wireless Telephone	4,126	3,204	2,701	3,546	3,900	3,900
70155	Bldg & Grounds Maint			36,769		-	-
70166	Vehicle Allowance	7,061	2,400	-	-	-	-
70170	Dues & Subscriptions	-	-	-	-	500	250
70200	Equipment Lease Expense	-	-	2,204	1,959	2,500	2,500
70205	Small Tools & Equipment	-	554	-	-	1,000	500
70250	Computer Expense	88,183	216,619	328,170	73,443	116,293	126,238
70252	Communications Equip	3,679	97,511	37,909	37,589	56,000	66,300
70255	Computer Network Exp	167,701	188,242	320,145	308,486	349,915	378,152
70256	Software Licensing	236,364	251,742	344,436	439,725	223,475	60,114
70257	Website Design & Maintenance			48,022	-	28,595	10,800
70258	Support Agreements	208,842	371,350	232,307	280,716	437,690	574,875
70268	Professional Services				11,839	35,600	40,000
70270	Miscellaneous	5,545	3,607	3,515	599	1,500	250
80100	Capital				521,634	94,837	240,393
TOTAL OPERATING & MAINT./CAPITAL		728,510	1,138,998	1,358,710	1,683,337	1,277,328	1,516,822
GRAND TOTAL EXPENDITURES		1,038,742	1,433,061	1,663,061	1,983,231	1,597,020	1,886,437

2017 MUSEUM BUDGET

Department 10

12/10/2016

Account Number	Description	Actual 2012	Actual 2013	Actual 2014	Actual 2015	2016 Budget	2017 Budget
REVENUES							
44902	Museum Gift Shop Sales	-	-	-	3,660	5,500	4,000
45110	Federal Grant Revenue	6,685	81,565	29,319	9,422	-	-
45305	State Grant Revenue		100,000	73,142	-	10,000	-
45315	AR Hist Pres Grant Revenue				1,851	-	-
45600	Grants/Donations	-	-	-	240,430	75,785	74,785
47100	Interest	1,926	778	504	1,168	-	-
49100	Miscellaneous Revenue	2,221	1,581	507	2,015	500	1,500
49420	Traveling Exhibit Revenue	2,200	-	-	-	-	-
49450	Heritage Tours Revenue	235	701	105	791	400	400
49550	Sale of Collection	-	-	-	-	-	-
TOTAL REVENUES		13,267	184,625	103,577	259,337	92,185	80,685
HUMAN RESOURCE EXPENDITURES							
SALARIES							
60105	Salaries & Wages	280,663	301,307	284,386	309,337	301,734	298,293
61135	Salaries & Wages - Other	3,000	3,000				
TOTAL SALARIES		283,663	304,307	284,386	309,337	301,734	298,293
H R OVERHEAD							
61150	FICA Expense	20,816	22,118	20,723	22,631	23,083	22,819
61155	Retirement Expense-APERS	39,313	41,439	41,247	44,677	43,751	43,640
TOTAL HR OVERHEAD		60,129	63,557	61,970	67,308	66,834	66,460
TOTAL HR EXPENDITURES		343,792	367,864	346,356	376,645	368,568	364,753
OPERATIONS & MAINTENANCE/CAPITAL							
70005	Continuing Education	372	904	477	610	900	900
70015	Uniform Expense				1,616	1,500	1,500
70100	Operating Supplies	29,466	17,554	21,575	292	1,500	1,500
70110	Office Supplies	1,992	2,384	1,230	1,436	2,500	2,500
70115	Insurance Expense	4,900	4,900	4,900	4,900	6,100	6,100
70130	Electric Utilities	14,274	16,174	16,492	17,467	18,600	25,000
70135	Natural Gas Utilities	2,394	2,593	2,848	2,801	6,200	15,000
70155	Building & Grounds Maintenance	20,410	9,481	26,281	35,277	32,500	65,440
70165	Vehicle Maintenance						1,000
70167	Fuel & Oil Expense			2,852	-	-	1,000
70168	Mileage	2,322	2,811	-	2,295	3,900	4,500
70170	Dues & Subscriptions	1,216	1,515	1,439	1,181	1,600	1,600
70185	Janitorial Expense	1,871	1,813	1,519	2,062	2,500	3,000
70190	Pest Control Services	155	155	166	166	300	450
70195	Rent Expense	1,016	1,079	1,081	2,560	4,034	7,845
70200	Equipment Lease Expense	5,224	5,962	5,900	5,709	6,400	6,400
70260	Public Relations A&P	7,398	7,843	13,567	15,808	15,000	13,555
70270	Miscellaneous	113	837	1,381	244	500	700
70365	Bank Charges & Fees		113	2,324	233	250	250
70765	Exhibits Expense	1,759	22	-	11,527	14,325	25,538
70766	Educ Programming Expense				4,400	6,000	6,150
70825	Security	3,546	3,847	3,562	3,856	4,230	6,345
70830	Contract Services	2,397	34,196	37,070	6,032	12,049	14,218
70990	Collection Purchase	-	-	165	240	357	357
70991	Collection Maintenance	-	-	-	3,807	4,932	9,351
70995	Donation/Grant Expense	6,685	52,011	17,490	5,031	85,785	1,000
71902	Museum Gift Shop	-	-	-	-	4,500	4,500
80122	Museum Expansion				725,872		73,785
TOTAL OPERATING & MAINT./CAPITAL		107,510	166,194	162,319	855,422	236,462	299,484
GRAND TOTAL EXPENDITURES		451,302	534,058	508,675	1,232,067	605,030	664,237

2017 ADULT WELLNESS CENTER BUDGET

Department 11

12/10/2016

Account Number	Account Title	Actual 2012	Actual 2013	Actual 2014	Actual 2015	Budget 2016	Budget 2017
REVENUES							
43550	Facility Rentals/Program Fees	592	703	580	979	500	500
44910	Fundraising Sales	8,901	15,096	18,127	20,095	10,000	13,000
46100	Concession Revenue	7,856	8,344	6,353	9,287	10,000	10,000
46115	AWC Membership Revenues	124,225	144,195	177,282	176,530	150,000	160,000
46130	Program Activity Fee	2,529	2,398	2,163	3,522	2,500	3,000
46132	Social Activity Fee	10,345	2,450	3,551	5,520	5,000	5,000
46140	Insurance Reimbursement	161,877	169,314	201,024	240,489	175,000	195,000
46165	Instructional Program Fee	121,575	119,365	118,875	126,350	110,000	110,000
46170	Donation/Grant Revenue	8,869	12,458	6,176	6,043	-	-
TOTAL REVENUES		446,769	474,323	534,131	588,815	463,000	496,500
HUMAN RESOURCE EXPENDITURES							
SALARIES							
60105	Salaries & Wages	244,119	261,686	274,130	282,409	300,854	309,204
61135	Salaries & Wages - Other	2,700	2,700		3,375		
61145	Contract Labor	30,420	31,333		-	-	
TOTAL SALARIES		277,239	295,719	274,130	285,784	300,854	309,204
H R OVERHEAD							
61150	FICA Expense	17,751	19,017	19,861	20,849	23,015	23,654
61155	Retirement Expense-APERS	32,584	36,694	38,854	39,765	41,787	43,337
TOTAL HR OVERHEAD		50,335	55,711	58,715	60,614	64,803	66,991
TOTAL HR EXPENDITURES		327,574	351,430	332,845	346,398	365,657	376,195
OPERATIONS & MAINTENANCE/CAPITAL							
70005	Continuing Education	-	8	80	157	1,000	1,000
70015	Uniform Expense	538	437	529	492	600	600
70106	Concession Products	8,563	9,440	12,025	13,727	10,000	10,000
70109	Fundraising Expense	1,952	2,820	3,643	3,746	4,000	5,000
70110	Office Supplies	7,317	6,055	8,806	6,811	8,000	8,000
70130	Electric Utilities	79,846	85,449	91,837	90,453	92,000	92,000
70135	Natural Gas Utilities	11,454	16,671	14,731	14,121	23,000	23,000
70145	Wireless Telephone	1,453	1,404	1,479	1,487	1,800	1,800
70155	Building & Grounds Maintenance	159,422	73,352	65,926	98,004	115,000	135,000
70160	Equipment Maintenance	10,147	9,215	14,131	9,026	15,000	15,000
70165	Vehicle Maintenance	1,192	277	669	-	750	750
70167	Fuel & Oil Expense	386	335	367	189	600	600
70170	Dues & Subscriptions	776	763	984	791	1,000	1,000
70180	Printing & Publishing	39,724	48,203	41,039	45,644	45,000	45,000
70185	Janitorial Expense	35,774	39,718	71,344	70,577	80,000	80,000
70190	Pest Control Services	883	409	772	690	1,000	1,000
70195	Rent Expense	71	578	-	-	250	250
70200	Equipment Lease Expense	7,857	7,956	8,830	7,926	9,000	8,000
70205	Small Tools & Equipment	703	925	766	817	1,000	1,000
70260	Public Relations	3,130	3,801	4,109	3,437	4,000	5,000
70270	Miscellaneous	2,014	1,437	996	1,373	2,000	2,000
70365	Bank Card Fees		1,038	6,493	4,120	4,500	4,500
70402	Program Activity Expense	1,523	1,820	1,893	1,800	2,500	2,500
70404	Social Activity Expense	9,752	3,506	5,555	4,568	5,000	5,000
70405	Instructional Program Expense	113,396	116,822	111,709	123,638	110,000	115,000
70430	Swimming Pool Maintenance	21,813	16,401	21,238	16,905	20,000	20,000
70460	Landscaping Maintenance	5,113	12,665	8,910	9,104	12,000	12,000

2017 ADULT WELLNESS CENTER BUDGET

Department 11

12/10/2016

Account Number	Account Title	Actual 2012	Actual 2013	Actual 2014	Actual 2015	Budget 2016	Budget 2017
70465	Contract Mowing		3,655	4,420	4,080	6,000	6,000
70865	Food Service Maintenance	170	288	240	49	250	250
70995	Donation/Grant Expenses	619	10,056	11,256	10,805	2,500	2,500
80100	Capital Expenditures	13,863	21,640	13,768	15,275	16,500	16,500
TOTAL OPERATIONS & MAINT./CAPITAL		539,451	497,144	528,545	559,812	594,250	620,250
GRAND TOTAL EXPENDITURES		867,025	848,574	861,390	906,210	959,907	996,445

2017 DISTRICT COURT BUDGET

Department 12

12/10/2016

Account Number	Description	Actual 2012	Actual 2013	Actual 2014	Actual 2015	Budget 2016	Budget 2017
REVENUES							
44300	Court Automation	44,177	47,311	61,517	56,902	60,000	-
44310	Fines & Forfeitures	364,325	415,537	481,714	598,165	500,000	500,000
44315	Act 209--Jail Fine	103,231	92,591	-	-	-	-
44320	Court Costs	192,660	142,664	152,793	148,698	150,000	150,000
44330	District Court Cost Fund	-	12	-	-	-	-
44340	Appeals Revenue	780	640	600	520	400	400
45600	Grants/Donations	-	-	5,000	-	-	2,500
47100	Interest	4	-	-	-	-	-
49100	Miscellaneous Revenue	1,393	-	-	-	-	-
49240	County Payroll Match	23,712	24,204	25,169	25,671	26,180	26,831
TOTAL REVENUES		730,282	722,959	726,793	829,956	736,580	679,731
HUMAN RESOURCES EXPENSITURES							
SALARIES							
60105	Salaries & Wages	302,980	276,287	269,635	288,966	289,702	292,919
61135	Salaries & Wages - Other	2,700	2,100	2,000	3,750	33,000	-
61145	Contract Labor-judge	30,020	30,020	59,706	59,706	59,706	59,706
61145	Contract Labor	-	-	-	-	-	38,000
TOTAL SALARIES		335,700	308,407	331,341	352,422	382,408	390,625
H R OVERHEAD							
61150	FICA Expense	22,001	20,274	19,520	20,967	22,605	25,315
61155	Retirement Expense-APERS	42,213	39,432	40,248	42,819	42,847	48,413
TOTAL HR OVERHEAD		64,214	59,706	59,768	63,786	65,452	73,729
TOTAL HR EXPENDITURES		399,914	368,113	391,109	416,208	447,860	464,353
OPERATIONS & MAINTENANCE/CAPITAL							
70005	Continuing Education	1,111	-	3,000	1,920	5,000	5,000
70110	Office Supplies	9,696	5,780	8,622	5,862	11,000	11,000
70140	Telephone Expense	2,848	2,821	3,074	-	-	-
70167	Fuel & Oil Expense	-	-	828	414	-	-
70168	Mileage	641	578	-	-	1,200	1,200
70170	Dues & Subscriptions	1,674	2,009	1,913	1,798	2,500	2,500
70251	Court Automation Expense	42,874	77,131	71,145	129,034	60,000	-
70270	Miscellaneous	1,522	2,663	2,568	2,126	3,000	3,000
70840	Court Mediation	3,100	1,050	1,700	3,445	-	2,500
TOTAL OPERATIONS & MAINT./CAPITAL		63,466	92,032	92,850	144,599	82,700	25,200
GRAND TOTAL EXPENDITURES		463,380	460,145	483,959	560,807	530,560	489,553

2017 ANIMAL SERVICES BUDGET

Department 13

12/10/2016

Account Number	Description	Actual 2012	Actual 2013	Actual 2014	Actual 2015	2016 Budget	2017 Budget
REVENUES							
43475	Animal Service Fees	33,338	33,526	28,565	34,228	32,000	32,000
43625	Animal Licensing Fees	12,011	7,792	12,870	12,234	11,000	8,000
43630	Animal Intake Fee	35,635	30,225	22,040	28,135	30,200	30,000
45600	Grants/Donations	-	1,000	-	-	-	-
49100	Miscellaneous Revenue	32	20	-	50	-	-
49245	B'ville Salary Reimbursement	60,000	65,000	55,000	71,500	72,000	72,000
TOTAL REVENUES		141,016	137,563	118,475	146,147	145,200	142,000
HUMAN RESOURCES EXPENDITURES							
SALARIES							
60105	Salaries & Wages	199,761	222,710	239,553	272,516	280,794	305,003
61135	Salaries & Wages - Other	2,400	2,400		3,375		
61145	Contract Labor						
TOTAL SALARIES		202,161	225,110	239,553	275,891	280,794	305,003
H R OVERHEAD							
61150	FICA	14,782	16,327	17,543	20,094	21,481	23,333
61155	Retirement Expense-APERS	28,018	32,516	35,294	40,287	40,715	44,622
TOTAL HR OVERHEAD		42,800	48,843	52,837	60,381	62,196	67,955
TOTAL HR EXPENDITURES		244,961	273,953	292,390	336,272	342,990	372,958
OPERATIONS & MAINTENANCE/CAPITAL							
70005	Continuing Education	-	1,411	645	1,126	2,700	2,700
70015	Uniform Expense	1,189	1,594	1,189	1,056	1,000	1,000
70100	Operating Supplies	16,658	13,097	12,744	12,637	14,000	15,000
70101	Cleaning Supplies	2,730	2,406	2,736	2,390	2,500	2,500
70110	Office Supplies	822	714	697	775	600	600
70130	Electric Utilities	5,151	5,215	5,136	6,086	6,200	6,200
70135	Natural Gas Utilities	4,451	5,232	4,974	5,053	7,200	7,200
70145	Wireless Telephone	2,463	2,423	2,810	3,006	3,100	3,100
70155	Building & Grounds Maintenance	6,108	12,456	15,027	3,934	4,000	4,000
70160	Equipment Maintenance	1,709	2,240	1,323	2,187	2,000	2,000
70165	Vehicle Maintenance	3,501	1,659	2,446	2,124	3,600	3,600
70167	Fuel & Oil Expense	9,744	9,080	10,286	6,684	12,000	9,000
70170	Dues & Subscriptions	125	125	125	125	200	200
70180	Printing & Publishing	-	130	177	-	400	400
70200	Equipment Lease Expense	3,434	3,868	3,374	3,976	4,500	4,500
70205	Small Tools & Equipment	1,794	231	564	713	500	500
70268	Professional Services	5,571	6,015	5,800	12,075	12,000	12,000
70270	Miscellaneous	-	-	-	22	-	-
70320	Animal Control Expense	908	977	694	822	700	700
70365	Bank Charges & Fees		372	1,851	708	750	750
70770	Veterinarian Expenses	20,064	14,405	14,535	14,120	14,000	14,000
70775	Laboratory Expenses	-	-	-	-	200	200
70780	Animal Food Expenses	174	264	109	528	800	800
80100	Capital Expenditures			12,043	21,440		
TOTAL OPERATIONS & MAINT./CAPITAL		86,596	83,914	99,285	101,587	92,950	90,950
GRAND TOTAL EXPENDITURES		331,557	357,867	391,675	437,859	435,940	463,908

2017 LEGAL DEPARTMENT BUDGET

Department 17

12/10/2016

Account Number	Description	Actual 2012	Actual 2013	Actual 2014	Actual 2015	Budget 2016	Budget 2017
HUMAN RESOURCES EXPENDITURES							
SALARIES							
60105	Salaries & Wages	414,073	422,010	415,677	409,411	314,363	322,354
61143	Vehicle Allowance			9,120			
61145	Contract Labor	13,972	5,550	10,270	-		
TOTAL SALARIES		428,044	427,560	435,067	409,411	314,363	322,354
H R OVERHEAD							
61150	FICA Expense	31,611	31,941	30,557	13,618	23,270	24,660
61155	Retirement Expense-APERS	57,216	61,451	62,246	2,215	44,106	47,160
TOTAL HR OVERHEAD		88,827	93,392	92,803	15,833	67,376	71,821
TOTAL HR EXPENDITURES		516,871	520,952	527,870	425,244	381,739	394,175
OPERATIONS & MAINTENANCE/CAPITAL							
70005	Continuing Education	7,160	1,623	10,006		6,500	4,500
70009	Travel & Training					1,500	1,500
70100	Operating Supplies	27,446	21,226	20,292		2,000	1,500
70110	Office Supplies					4,000	3,500
70145	Wireless Telephone	2,172	2,262	3,021	225	1,600	1,600
70166	Vehicle Allowance	13,920	13,920				-
70170	Dues & Subscriptions					2,500	2,000
70270	Miscellaneous			5,428		500	500
70312	Research Expense					16,000	16,000
70390	Postage					650	400
TOTAL OPERATIONS & MAINT./CAPITAL		50,698	39,031	38,747	225	35,250	31,500
GRAND TOTAL EXPENDITURES		567,569	559,983	566,617	425,469	416,989	425,675

2017 COMMUNITY DEVELOPMENT BUDGET

Department 18

12/10/2016

Account Number	Description	Actual 2012	Actual 2013	Actual 2014	Actual 2015	Budget 2016	Budget 2017
REVENUES							
43110	Variances	7,120	7,000	8,750	8,100	8,500	8,925
43115	Grading Permits (Stormwater)	17,559	20,000	30,000	22,572	25,000	26,250
43405	Large Scale Development Fees	8,000	14,500	12,300	10,400	10,000	12,000
43410	Lot Splits - Subdivisions	3,300	3,400	3,000	4,000	2,500	2,625
43415	Planning Credits	8,200	10,718	8,931	20,711	7,000	15,000
45610	CDBG Reimbursement	36,473	31,816	23,540	23,853	38,000	-
49100	Miscellaneous Revenue	2,894	3,133	5,266	3,029	4,000	4,200
TOTAL REVENUES		83,546	90,567	91,787	92,665	95,000	69,000
HUMAN RESOURCE EXPENDITURES							
SALARIES							
60105	Salaries & Wages	567,040	583,075	689,978	730,259	629,362	642,106
61135	Salaries & Wages - Other	3,000	3,300		4,875		
61143	Vehicle Allowance			13,800			
60105	Planning Commission				32,650	32,650	32,400
TOTAL SALARIES		570,040	586,375	703,778	767,784	662,012	674,506
H R OVERHEAD							
61150	FICA Expense	42,880	43,775	51,158	55,633	50,644	51,600
61155	Retirement Expense-APERS	78,621	85,071	103,125	106,679	89,387	88,014
TOTAL HR OVERHEAD		121,501	128,846	154,283	162,312	140,031	139,614
TOTAL HR EXPENDITURES		691,541	715,221	858,061	930,096	802,044	814,120
OPERATIONS & MAINTENANCE/CAPITAL							
70005	Continuing Education	4,007	2,415	5,094	4,196	7,500	12,500
70015	Uniforms Expense	75	981	1,146	878	1,500	1,425
70100	Operating Supplies	1,624	3,121	1,024	2,999	5,000	5,000
70110	Office Supplies	1,547	2,037	1,937	1,009	2,000	2,000
70145	Wireless Telephone	3,597	4,032	9,657	8,986	12,600	10,000
70160	Equipment Maintenance	-	76	17	180	500	500
70165	Vehicle Maintenance	7	-	-	-	-	-
70166	Vehicle Allowance	13,800	13,800	-	-	-	-
70167	Fuel & Oil Expense	6,780	6,930	7,815	6,528	10,000	6,000
70170	Dues & Subscriptions	32,557	31,465	32,429	40,968	47,000	47,000
70200	Equipment Lease Expense	-	-	-	1,073	2,100	2,000
70270	Miscellaneous	172	645	726	170	1,000	400
70280	Planning Commission Fees	32,400	31,800	32,469	-	-	-
70330	Stormwater Expense	31,673	36,300	39,638	34,291	60,000	55,000
70335	Planning Expense	4,436	1,296	1,087	7,079	31,000	7,000
70365	Bank Fees			3,574	205	500	500
80100	Capital Expenditures						28,000
70830	Contractual Services		9,900	215,713	232,701	50,000	-
TOTAL OPERATING & MAINT./CAPITAL		132,675	144,798	352,326	341,263	230,700	177,325
GRAND TOTAL EXPENDITURES		824,216	860,019	1,210,387	1,271,359	1,032,744	991,445

2017 CRIMINAL JUSTICE CENTER BUDGET

Department 19

12/10/2016

Account Number	Description	Actual 2012	Actual 2013	Actual 2014	Actual 2015	2016 Budget	2017 Budget
OPERATIONS & MAINTENANCE							
70100	Operating Supplies	12,044	10,788	10,398	11,599	13,000	12,000
70130	Electric Utilities	97,857	122,214	119,468	126,702	130,000	130,000
70135	Natural Gas Utilities	17,477	20,495	24,581	24,232	28,000	28,000
70140	Telephone Expense	37,144	37,053	41,062	35,440	42,140	43,000
70155	Building & Grounds Maintenance	89,000	474,403	195,437	111,589	117,900	95,000
70190	Pest Control Services	962	1,411	1,327	1,333	1,600	1,600
70270	Miscellaneous			1,766		-	-
70855	Interpreter	6,725	4,092	5,530	4,390	5,500	6,500
80100	Capital		8,400				
TOTAL OPERATING & MAINTENANCE		261,209	678,856	399,569	315,285	338,140	316,100
TOTAL OPERATING EXPENDITURES		261,209	678,856	399,569	315,285	338,140	316,100
GRAND TOTAL EXPENDITURES		261,209	678,856	399,569	315,285	338,140	316,100

2016 RECYCLING BUDGET

Department 68

12/10/2016

Account Number	Description	Actual 2012	Actual 2013	Actual 2014	Actual 2015	Budget 2016	Budget 2017
REVENUES							
41115	Sales Tax Rebate	-	17	-	-	-	-
44900	Sales	169,609	178,255	138,188	166,508	150,000	150,000
49100	Miscellaneous Revenue	1,386	-	2,118	448	-	-
49180	WC Salary Reimbursement	2,805	-	-	-	-	-
49900	Funding Transfer In	-	131,324	182,516	164,387	223,543	-
TOTAL REVENUES		173,800	309,596	322,822	331,343	373,543	150,000
HUMAN RESOURCES EXPENDITURES							
SALARIES							
60105	Salaries & Wages	152,761	161,171	165,757	172,667	179,021	189,338
61135	Salaries & Wages - Other	1,800	1,800	1,000	2,250		
TOTAL SALARIES		154,561	162,971	166,757	174,917	179,021	189,338
H R OVERHEAD							
61150	FICA Expense	11,236	11,783	12,034	12,501	13,695	14,484
61155	Retirement Expense-APERS	21,357	23,735	24,612	25,587	25,958	27,700
						51,519	-
TOTAL HR OVERHEAD		32,593	35,518	36,646	38,088	91,172	42,184
TOTAL HR EXPENDITURES		187,154	198,489	203,403	213,005	270,193	231,522
OPERATIONS & MAINTENANCE/CAPITAL							
70005	Continuing Education	705	-	618	906	750	750
70015	Uniform Expense	728	950	730	1,197	1,250	1,250
70100	Operating Supplies	7,280	4,620	7,132	10,568	8,000	6,500
70110	Office Supplies	1,216	996	1,230	1,243	1,200	1,200
70130	Electric Utilities	11,734	13,763	13,498	13,539	15,000	15,000
70135	Natural Gas Utilities	3,325	6,157	6,939	5,092	8,000	8,000
70145	Wireless Telephone	777	996	1,629	1,196	1,200	1,200
70155	Building & Grounds Maintenance	9,080	5,243	5,749	6,880	12,000	7,000
70160	Equipment Maintenance	10,468	12,145	8,679	15,604	15,000	15,000
70165	Vehicle Maintenance	5,531	4,981	5,662	8,878	7,500	7,500
70167	Fuel & Oil Expense	22,059	24,606	27,566	22,227	28,000	28,000
70180	Printing & Publishing	1,068	151	396	399	750	750
70185	Janitorial Expense	998	1,199	1,288	1,838	1,700	1,700
70205	Small Tools & Equipment	2,388	2,140	2,258	2,182	2,000	2,000
70270	Miscellaneous	993	989	1,277	1,520	1,000	1,000
70995	Donation/Grant Expenses	11,074	-	-	-	-	-
72100	Interfund Transfer Out			434		-	-
72101	Intrafund Transfer Out				51,840		-
80100	Capital Expenditures			14,916			55,000
TOTAL OPERATING & MAINT./CAPITAL		89,424	78,936	100,001	145,109	103,350	151,850
GRAND TOTAL EXPENDITURES		276,578	277,425	303,404	358,114	373,543	383,372

2017 HEALTH FUND

Fund 375 Dept. 75

12/10/2016

Account Number	Account Title	Description	2016 Budget	2017 Budget
REVENUES				
45501	RWU Health Insurance Premiums	RWU portion of ins costs	498,016	552,666
49900	Health Insurance Premiums -General	City portion of ins costs	3,623,495	3,922,142
49901	Health Insurance Premiums -Street	City portion of ins costs	231,835	231,763
49901	Health Insurance Premiums -Airport	City portion of ins costs	25,759	26,742
49900	Health Insurance Premiums - Recycling	City portion of ins costs	51,519	
45505	Employee Premiums	City and RWU	589,372	692,167
45515	Life and LTD Premiums - General	City only	120,000	120,000
49261	RX Reimbursement	City and RWU	20,000	50,000
49262	Cobra Reimbursement	City and RWU	10,000	15,000
49263	Retiree Insurance Reimbursement	City and RWU	50,000	50,000
49264	Excess Loss Reimbursement	City and RWU		
TOTAL REVENUES			5,219,996	5,660,480
EXPENDITURES				
61180	Long Term Disability Ins. and Life Insurance	City only	120,000	120,000
61501	Health Administration Expense	City and RWU	234,933	248,196
61502	Excess Loss Premium	City and RWU	331,167	339,778
61503	Health Claims Expense	City and RWU	4,492,888	4,873,989
61515	Health Plan Policies expense	City and RWU	20,000	30,000
61520	Miscellaneous Insurance Expense	City and RWU	1,000	2,000
72100	Interfund Transfer Out			
TOTAL EXPENDITURES			5,199,988	5,613,963

ADVERTISING & PROMOTION

Fund 341

12/10/2016

Account Number	Description	Actual 2012	Actual 2013	Actual 2014	Actual 2015	Budget 2016	Budget 2017
	REVENUES						
41200	A&P Tax Revenue	666,877	690,381	738,924	788,654	770,000	800,000
41300	City-Wide Incentive Funding	100,000	100,000	100,000	94,980	100,000	100,000
41400	A&P Reservation Revenue			112	156	500	500
47100	Interest	3					
49100	Miscellaneous		970				
	TOTAL REVENUES	766,880	791,351	839,036	883,790	870,500	900,500
	EXPENDITURES						
61145	Contract Labor	255,628	279,683	279,662	267,874	320,000	320,000
	TOTAL HR EXPENDITURES	255,628	279,683	279,662	267,874	320,000	320,000
	OPERATIONS & MAINTENANCE						
70005	Continuing Education	1,000	995	805	3,807	13,000	10,000
70008	Travel/Tradeshaw/Meal	34,884	31,006	15,687	41,488	35,000	45,000
70110	Office Supplies	478	1,577	5,865	51	2,000	2,250
70145	Wireless Telephone	2,820	2,836	1,300	630	1,500	750
70170	Dues & Subscriptions	5,936	9,300	8,950	11,495	15,000	22,000
70180	Printing & Publishing	6,946	-	14	-		
70182	Advertising	200,073	199,804	213,055	203,325	229,000	245,000
70183	Branding	-	-	-	-		
70184	Promotions	9,993	33,334	29,857	22,533	25,000	30,000
70250	Computer Expense	245	-	-	-		
70260	Public Relations	12,264	433	-	800	22,000	5,000
70270	Miscellaneous	4,987	429	111	11	1,000	500
70287	Chamber Incentive Funding	155,349	177,497	159,720	122,740	100,000	100,000
70288	Sponsorship Expense	44,971	29,647	22,584	9,624	15,000	20,000
70289	City-Wide Incentive Funding					80,000	80,000
70830	Contract Services	15,156	3,615	14,615	8,575	12,000	20,000
	TOTAL O & M	495,102	490,473	472,563	425,078	550,500	580,500
	TOTAL EXPENDITURES	750,730	770,156	752,225	692,952	870,500	900,500
	TOTAL EXPENDITURES AND CAPITAL	750,730	770,156	752,225	692,952	870,500	900,500

COURT AUTOMATION BUDGET

Fund 338 (formerly in General Fund)

12/10/2016

Account Number	Description	Actual 2012	Actual 2013	Actual 2014	Actual 2015	Budget 2016	Budget 2017
	REVENUES						
41115	Sales Tax Rebate						
45800	Program Funding	44,177	47,311	61,517	56,902	60,000	60,000
47100	Interest						
49100	Miscellaneous Revenue						
49195	Insurance Reimbursement						
49900	Funding Transfer In						
	TOTAL REVENUES	44,177	47,311	61,517	56,902	60,000	60,000
	OPERATIONS & MAINTENANCE						
70160	Equipment Maintenance	-	-				
70210	Improvements & Furnishings						
70250	Computer Expense						
70251	Court Automation Expense	42,874	77,131	71,145	129,034	60,000	60,000
70256	Software Licensing						
72100	Funding Transfer Out						
	TOTAL O & M	42,874	77,131	71,145	129,034	60,000	60,000
	TOTAL EXPENDITURES	42,874	77,131	71,145	129,034	60,000	60,000
	CAPITAL						
80100	Capital Expense	-	-				
	Capital Expense						
	TOTAL CAPITAL EXPENSE	-	-	-			
	TOTAL EXPENDITURES AND CAPITAL	42,874	77,131	71,145	129,034	60,000	60,000

2017 LIBRARY SPECIAL

Fund 332

12/10/2016

Account Number	Description	Actual 2012	Actual 2013	Actual 2014	Actual 2015	Budget 2016	Budget 2017
	REVENUES						
41115	Sales Tax Rebate		180		84		-
44520	Fines & Lost Books	10827	12174	9,722	10,555	9,720	9,720
45600	Grants/Donations	-	140	334	2,854		2,500
45650	Friends of the Library Funding	63,691	84,511	70,623	60,230	84,000	90,000
45655	Library Foundation Funding	4,159	9,936	17,375	25,660	29,000	23,000
45675	Library Gifts & Memorial	776	1,454	584	922	800	800
47100	Interest	1					
47150	Glutzbecker Trust Revenue	25,490	8,900	18,786	21,178	16,500	12,000
49100	Miscellaneous Revenue	344	18	77			
49900	Funding Transfer In			-	14,432		
	TOTAL REVENUES	105,288	117,313	117,501	135,915	140,020	138,020
	OPERATIONS & MAINTENANCE						
70270	Miscellaneous	50	7				
70800	Library Book Fund			600	-	4,000	10,000
70810	Friends of the Library Expense	64,179	74,105	75,017	65,251	80,000	82,220
70815	Refunds	9,541	5,304	25,879	3,866	10,700	2,000
70995	Donation/Grant Expense	4,348	1,420	122	2,500	500	3,000
71005	Library Foundation Disbursement	4,405	645	16,547	13,189	29,000	18,000
71010	United Way Disbursement						
71015	Glutzbecker Trust Disbursement	17,869	25,599	20,864	20,034	15,020	22,000
71020	Gift & Memorial Disbursement	2,955	50	591	1,217	800	800
71030	Designated Building Disbursement	84	66	-	396		
71040	Undesignated Building Disbursement	278					
72100	Funding Transfer Out			14,432	5,240		
	TOTAL O & M	103,709	107,196	154,052	111,693	140,020	138,020
	TOTAL EXPENDITURES	103,709	107,196	154,052	111,693	140,020	138,020
	TOTAL EXPENDITURES AND CAPITAL	103,709	107,196	154,052	111,693	140,020	138,020