



2016 BUDGET

GREG HINES, MAYOR

2016 BUDGET CALENDAR

Tuesday, 9/8/2015	2016 Budget release of historical budget files to all departments; meeting at 9:30 in council chambers—all departments
Monday, 9/14/2015	All computer and IT budget requests for 2016 must be submitted in writing to the IT Director
Wednesday, 9/23/2015	IT will complete departmental portions of budget
Friday, 10/2/2015	Initial budget completed and available for Finance—all departments
Monday-Thursday 10/12/2015-10/15/2015	Department appointments for initial budget draft discussions with Mayor and Finance Director as scheduled
Tuesday, 10/27/2015	2016 Budget draft available to City Council and media
Tuesday, 11/10/2015	2016 Budget draft department presentation and discussion with City Council as scheduled; Committee of the Whole for final 2016 Budget.
Tuesday, 11/24/2015	Final 2016 Budget draft prepared
Tuesday, 12/8/2015	City Council meeting and 2016 Budget Ordinance Approval and Adoption

2016 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
Andrew Hatfield	3	2
Sam Jeffery	4	1
Betsy Reithemeyer	4	2

2016 Rogers Elected Officials

<u>Name</u>	<u>Position</u>
Greg Hines	Mayor
Peggy David	City Clerk
Paul Bridges	District Judge

The City of Rogers 2016 Budget was prepared by

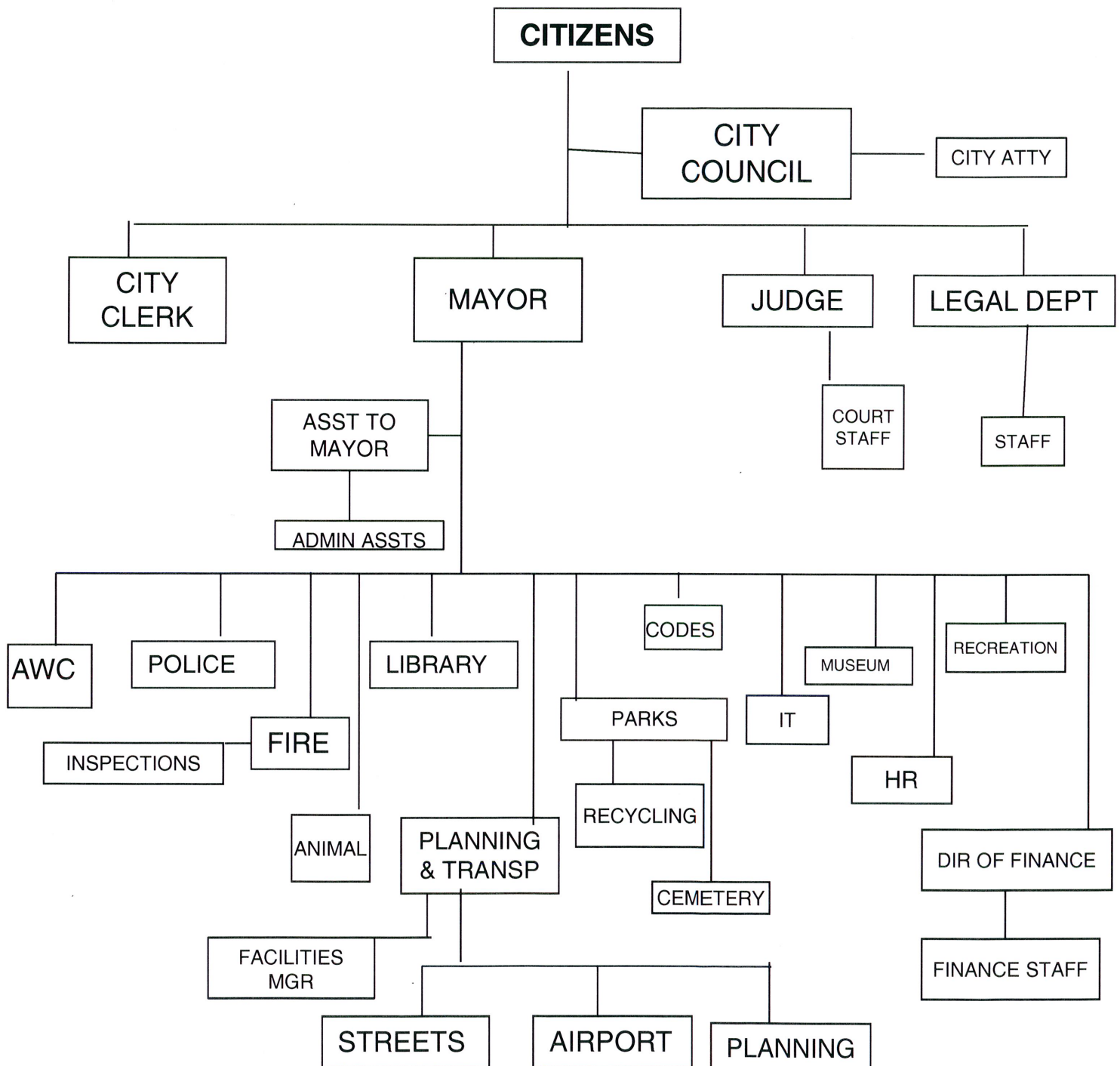
Casey Wilhelm, Director of Finance
Dolly Lyon, Financial Administrator

2016 FUNDS NOT INCLUDED IN THIS BUDGET

- 21 Police Pension
- 22 Fire Pension
- 24 Fire Act 833
- 35 District Court Cost Fund
- 37 CID Drug Fund
- 39 ACT 988
- 40 Federal Sharing
- 42 Community Development Block Grant (CDBG)
- 44 Administration of Justice Fund
- 52 CMRS 911 ACT 46
- 56 2011 Bond Fund
- 60 Animal Services Donations

CITY OF ROGERS

2016



2016 BUDGET REVENUE & EXPENSE SUMMARY

Dept #	Dept Name	Revenues	Human Resources	Operating & Maintenance	Total Expenses	CAPITAL	Total Expenses & Capital
General Fund							
01	Administration	31,908,112	4,846,491	2,362,304	7,208,795	38,000	7,246,795
02	Inspections	683,100	442,258	46,200	488,458	21,500	509,958
03	Police	460,522	8,664,947	1,668,243	10,333,190	-	10,333,190
04	Fire	1,796,250	7,265,143	942,400	8,207,543	302,500	8,510,043
05	City Hall	-	-	186,250	186,250	-	186,250
06	Library	1,270,402	1,311,483	486,605	1,798,088	-	1,798,088
07	Cemetery	8,000	119,591	34,200	153,791	14,000	167,791
08	Parks	1,084,500	1,785,366	1,036,000	2,821,366	30,500	2,851,866
09	Information Tech	-	319,692	1,277,328	1,597,020	94,837	1,691,857
10	Museum	92,185	368,568	236,462	605,030	-	605,030
11	Adult Wellness	463,000	365,657	594,250	959,907	-	959,907
12	District Court	736,580	447,860	82,700	530,560	-	530,560
13	Animal Services	145,200	342,990	92,950	435,940	-	435,940
14	Code Enforcement	-	215,357	14,850	230,207	-	230,207
17	Legal Department	-	381,739	35,250	416,989	-	416,989
18	Planning	95,000	802,044	230,700	1,032,744	-	1,032,744
19	Criminal Justice	-	-	338,140	338,140	-	338,140
20	Recreation	-	437,503	275,895	713,398	-	713,398
Total General Fund		38,742,851	28,116,687	9,940,727	38,057,414	501,337	38,558,751
General Fund surplus/(deficit)							184,100
Street Fund							
16	Streets	5,838,000	1,812,028	3,513,826	5,325,854	440,000	5,765,854
Total Street Fund		5,838,000	1,812,028	3,513,826	5,325,854	440,000	5,765,854
Street Fund surplus/(deficit)							72,146
Airport Fund							
15	Airports	729,854	253,254	386,600	639,854	90,000	729,854
Total Airport Fund		729,854	253,254	386,600	639,854	90,000	729,854
Airport Fund surplus/(deficit)							(0)
Recycling Fund							
68	Recycling Center	373,543	270,193	103,350	373,543	-	373,543
Total Recycling Fund		373,543	270,193	103,350	373,543	-	373,543
Recycling Fund surplus/(deficit)							0
Total City of Rogers		45,684,248	30,452,163	13,944,503	44,396,666	1,031,337	45,428,003

2016 ADMINISTRATION BUDGET

Dept. 01

11/30/2015

Account Number	Account Title	Actual 2011	Actual 2012	Actual 2013	Actual 2014	2015 Budget	2016 Budget
REVENUES							
40100	State Turnback	771,907	906,531	920,810	918,019	840,000	832,000
40110	Property Tax	1,920,732	1,690,921	1,703,367	1,760,978	1,700,000	1,760,000
41100	City Sales Tax Revenue	12,102,878	13,126,230	14,134,421	14,877,582	14,400,000	15,264,000
41110	County Sales Tax	7,908,584	8,483,366	9,195,669	9,592,817	9,200,000	9,752,000
41115	Sales Tax Rebate	21,472	22,260	18,139	20,015	20,000	20,000
42100	Franchise - SWEPCO	837,722	879,461	902,545	963,188	950,000	950,000
42105	Franchise - AR Western Gas	308,760	298,091	324,253	335,661	310,000	360,000
42110	Franchise - AT&T Tel	44,595	48,311	44,595	44,595	44,595	44,595
42112	Franchise - AT&T Video	67,649	83,493	88,969	115,523	90,000	120,000
42115	Franchise - Carroll Electric	1,102,528	1,098,450	1,227,219	1,300,037	1,230,000	1,300,000
42120	Franchise - Cox Cable	254,178	260,226	248,270	304,687	230,000	280,000
42125	Franchise - Northwest AR Waste	106,698	133,070	114,170	122,392	120,000	120,000
42130	Franchise - Rogers Water	326,492	336,313	336,232	339,027	330,000	340,000
43120	Use Permits	11,906	13,957	14,667	3,167	3,000	3,000
43375	Alcoholic Beverage Tax 5%	533,818	600,505	595,575	189,004	170,000	80,000
43376	Alcoholic Beverage Tax 4%			9,281	175,259	140,000	230,000
43605	Business License	268,367	259,411	262,826	265,899	265,000	280,000
45110	Federal Grant Revenue	255,381	-	-	-	-	-
45600	Grants/Donations	10,200	-	-	-	-	-
46135	Fireworks Celebration					1,500	1,500
47100	Interest	143,064	118,048	40,199	52,774	-	5,000
49100	Miscellaneous Revenues	6,889	30,842	12,848	190,487	2,000	2,000
49195	Insurance Reimbursement		443,252	114,184	206,079	-	-
49200	911 Reimbursement	26,000	12,000	2,000	-	-	-
49210	Rogers Water Legal Reimbursement	25,000	50,000	50,000	37,500	50,000	-
49215	RWU HR Reimbursement				75,318	87,457	87,457
49220	Rogers Water Insurance Reimbursement	73,560	73,560	73,560	73,560	73,560	73,560
49230	Main Street Salary Reimbursement	106,203	126,695	120,843	78,292	134,308	-
49255	Reimbursements					60,000	3,000
49400	Rental Income	6	-	-	-	-	-
49500	Sale of Assets	17,211	29,494	118,378	-	-	-
49900	Funding Transfer In	60,844	375,472	124,123	159,458	-	-
	TOTAL REVENUES	27,312,644	29,499,959	30,797,143	32,201,318	30,451,420	31,908,112
EXPENDITURES							
HUMAN RESOURCES							
SALARIES							
60105	Salaries & Wages - Regular	780,953	785,902	825,593	1,044,648	1,171,135	907,978
61135	Salaries & Wages - Other/EIP	4,932	7,224	7,050	10,250	8,000	8,000
61143	Vehicle Allowance	-	-	-	11,077	-	-
61145	Contract Labor	627	14,611	3,977	3,262	-	-
	TOTAL SALARIES	786,512	807,737	836,620	1,069,237	1,179,135	915,978
H R OVERHEAD							
61150	FICA Expense	58,299	58,969	60,432	74,011	90,204	70,072
61155	Retirement Expense - APERS	92,436	98,833	110,116	145,254	158,328	116,946
	Employee Insurance, LTD, Life						3,743,495
	TOTAL HR OVERHEAD	150,735	157,802	170,548	219,265	248,532	3,930,513
	TOTAL HR EXPENDITURES	937,247	965,539	1,007,168	1,288,502	1,427,667	4,846,491
OPERATIONS & MAINTENANCE							
70005	Continuing Education	9,840	5,477	6,757	11,582	10,000	12,000
70009	Travel & Training				3,872	7,000	7,000
70015	Uniform Expense	207	299	-	-	-	-
70025	Samplier - Fearman Pension	52,121	52,121	52,121	52,121	52,122	52,122
70100	Operating Supplies					14,500	-
70110	Office Supplies	2,132	4,862	4,948	5,784	10,500	10,000
70115	Insurance Expense	400,686	393,546	444,177	473,692	470,000	600,000
70145	Wireless Telephone	5,421	4,686	3,485	5,042	6,000	7,400
70157	RLT Maintenance	22,274	48,605	130,339	44,307	43,000	43,000
70160	Equipment Maintenance	-	-	34	224	200	-
70165	Vehicle Maintenance	527	1,101	865	443	2,000	2,000
70166	Vehicle Allowance	15,000	13,650	10,777	-	-	-
70167	Fuel & Oil Expense	1,555	457	796	396	1,000	1,000
70170	Dues & Subscriptions	27,532	2,317	15,131	17,380	16,295	16,400
70180	Printing & Publishing	25,402	31,655	26,531	27,587	27,000	40,000
70250	Computer Expense						3,000
70260	Public Relations	10,781	5,493	10,001	9,107	11,500	16,500

2016 ADMINISTRATION BUDGET

Dept. 01

11/30/2015

Account Number	Account Title	Actual 2011	Actual 2012	Actual 2013	Actual 2014	2015 Budget	2016 Budget
70265	Audit Services	40,476	60,700	41,387	41,849	40,000	45,000
70269	Contractual Services HR	-	20,000	40,000	48,873	40,000	66,000
70270	Miscellaneous	29,508	8,740	20,303	21,439	5,000	5,000
70285	Public Transit	120,000	120,000	123,000	-	-	-
70290	RLEDC	150,000	200,000	200,000	200,000	200,000	200,000
70291	A & P	100,000	100,000	100,000	100,000	100,000	100,000
70292	Chamber of Commerce				100,000	-	45,000
70295	Main Street	52,000	50,000	50,000	60,000	60,000	85,000
70296	Public Service Projects	-	-	-	291	2,000	2,000
70300	Solid Waste	27,070	27,982	27,982	27,982	28,000	28,000
70305	Legal & Contingencies	46,718	9,970	3,590	477,755	50,000	50,000
70340	Public Alert System	10,904	21,577	21,577	21,576	21,577	21,577
70360	Employee Assistance Program	4,650	3,110	4,230	2,410	5,000	5,000
70365	Bank Charges & Fees			585	12,142	3,000	2,000
70370	Unemployment Reimbursement	41,116	35,456	12,933	39,100	25,000	25,000
70380	Workers Compensation Expense	368,968	308,150	300,845	383,186	385,000	403,908
70390	Postage	53,261	56,000	52,112	41,277	50,000	50,000
70395	Minute Indexing	1,317	807	870	884	2,000	2,000
70400	Codify City Code	1,626	4,733	4,929	8,336	7,000	7,000
70475	Fireworks Celebration	-	-	-	-	20,000	32,000
70980	Disaster Relief	-	-	-	-	-	-
70995	Donation/Grant Expense	10,200	-	-	-	-	-
71900	Property Tax Expense	11,417	15,952	8,404	1,285	2,000	2,000
72100	Funding Transfer Out	115,178	137,667	1,778,572	329,747	228,907	375,397
79025	Recovery Construction Project	250,000	-	-	-	-	-
	TOTAL O & M	2,007,887	1,745,113	3,497,281	2,569,669	1,945,601	2,362,304
	TOTAL EXPENDITURES	2,945,134	2,710,652	4,504,449	3,858,171	3,373,268	7,208,795
	CAPITAL						
80100	Capital Expense--vehicle	233,641.00		17,328	925		38,000
	TOTAL CAPITAL EXPENSE	233,641	-	17,328	925	-	38,000
	TOTAL EXPENDITURES & CAPITAL	3,178,775	2,710,652	4,521,777	3,859,096	3,373,268	7,246,795

2015 INSPECTIONS BUDGET

Dept. 02

11/30/2015

Account Number	Account Title	Actual 2011	Actual 2012	Actual 2013	Actual 2014	Budget 2015	Budget 2016
	REVENUES						
43100	Building Permits	350,250	461,189	623,862	680,044	575,000	625,000
43105	Building Permit Surcharge	116	1,151	1,352	2,716	100	100
43125	Permit Frame Revenue	987	1,533	2,424	2,079	2,200	2,500
43450	Penalty Fees	7,765	5,596	12,813	7,598	5,000	5,000
43455	Re-Inspection Fees	750	675	4,775	5,375	500	500
43460	Plan Review	26,675	34,031	33,441	65,994	35,000	50,000
47100	Interest	1	-	-	-	-	
49100	Miscellaneous Revenue	100	4,550	-	-	-	-
	TOTAL REVENUES	386,644	508,725	678,667	763,806	617,800	683,100
	EXPENDITURES						
	HUMAN RESOURCES						
	SALARIES						
60105	Salaries & Wages	281,826	286,750	291,019	303,853	309,907	359,526
61141	Salaries & Wages - Certificate	2,220	2,220	2,123	2,040	2,040	2,535
	TOTAL SALARIES	284,046	288,970	293,142	305,893	311,947	362,061
	H R OVERHEAD						
61150	FICA Expense	20,950	22,232	21,266	22,088	23,864	27,698
61155	Retirement Expense-APERS	36,648	40,396	42,023	45,334	45,638	52,499
	TOTAL HR OVERHEAD	57,598	62,629	63,289	67,422	69,502	80,197
	TOTAL HR EXPENDITURES	341,644	351,599	356,431	373,315	381,449	442,258
	OPERATIONS & MAINTENANCE						
70005	Continuing Education	4,718	6,646	8,027	6,406	9,000	12,000
70015	Uniform Expense	1,109	1,065	1,310	1,500	1,500	2,500
70100	Operating Supplies	2,725	3,427	2,736	2,399	3,100	3,100
70107	Permit Frame Expense	872	790	72	1,760	1,500	1,500
70110	Office Supplies	894	1,357	1,157	1,193	1,000	1,000
70145	Wireless Telephone	2,554	1,985	1,841	1,948	4,500	7,000
70160	Equipment Maintenance		396		-	-	
70165	Vehicle Maintenance	2,518	4,597	2,780	3,049	3,000	3,000
70167	Fuel & Oil Expense	12,013	12,305	12,048	12,496	13,000	9,000
70170	Dues & Subscriptions	1,067	703	1,753	1,499	1,500	2,000
70270	Miscellaneous	5,400	118	208	41	100	100
70365	Bank Charges & Fees			2,517	5,017	5,000	5,000
	TOTAL O & M	33,870	33,389	34,449	37,308	43,200	46,200
	TOTAL EXPENDITURES	375,514	384,988	390,880	410,623	424,649	488,458
	CAPITAL						
80100	Capital Expense truck		-	14,670		16,800	21,500
	TOTAL CAPITAL EXPENSE	-	-	-			
	TOTAL EXPENDITURES AND CAPITAL	375,514	384,988	405,550	410,623	441,449	509,958

2016 POLICE BUDGET

Dept. 03

11/30/2015

Account Number	Account Title	Actual 2011	Actual 2012	Actual 2013	Actual 2014	Budget 2015	Budget 2016
REVENUES							
43350	Insurance Reports	19,461	22,341	20,900	21,987	21,500	22,000
43355	Warrant Service Fees	73,244	64,076	58,987	77,064	74,000	100,000
43360	False Alarm Fees	8,380	9,410	6,755	10,680	10,500	7,740
44200	Child Passenger Act	1,190	935	809	735	800	800
44312	ICE Forfeitures	10,000	48,242	3,945	39,654	-	-
44315	Act 209 Jail IFines	-	-	17,653	113,565	119,000	119,000
45110	Federal Grant Revenue	11,254	12,455	2,880	21,279	16,000	19,700
45120	DEA Overtime Revenue	22,005	15,231	20,083	25,794	17,000	20,000
45305	State Grant Revenue	7,884	-	-	-	-	-
45600	Grants/Donations	4,900	289,675	-	1,500	-	-
45625	Ed Byrne Grant Revenue	3,994	14,784	15,686	18,525	17,000	20,000
49100	Miscellaneous Revenue	14,032	19,053	10,385	8,187	8,000	2,282
49180	WC Salary Reimbursement	-	4,581	912	-	-	-
49205	CMRS 911 Revenue	104,669	50,000	50,000	50,000	50,000	50,000
49246	Extra Duty Reimbursement	6,232	13,037	83,978	306,056	100,000	48,000
49410	Tower Rental	57,428	60,872	58,644	62,312	67,000	51,000
49900	Funding Transfer In	-	-	-	-	-	-
	TOTAL REVENUES	344,673	624,692	351,617	757,338	500,800	460,522
EXPENDITURES							
HUMAN RESOURCES							
SALARIES							
60105	Salaries & Wages	5,292,651	5,424,517	5,459,177	6,042,216	6,410,645	6,600,356
61110	Salaries & Wages - Overtime	225,092	269,773	349,375	426,135	334,606	309,296
61111	Salaries & Wages - Extra Duty	-	-	69,181	249,468	77,131	23,139
61135	Salaries & Wages - Other	-	46,261	51,757	27,600	30,000	-
61140	Salaries & Wage- Longevity	80,482	82,920	88,887	92,938	104,519	108,509
61141	Salaries & Wage- Certificate	94,200	91,212	87,763	93,444	92,100	91,500
61144	Uniform Allowance	64,220	19,503	23,428	23,236	24,000	21,000
	TOTAL SALARIES	5,756,645	5,934,186	6,129,568	6,955,037	7,073,001	7,153,800
H R OVERHEAD							
61150	FICA Expense	425,205	434,879	445,797	506,912	538,383	547,342
61155	Retirement Expense-APERS	153,268	172,405	185,701	214,183	219,722	223,245
61165	Retirement Expense-LOPFI	309,102	440,697	533,393	686,858	1,225,651	1,235,119
61165	LOPFI Credit	-	-	-	-	(485,000)	(494,560)
	TOTAL HR OVERHEAD	1,705,611	1,047,981	1,164,891	1,407,953	1,498,756	1,511,147
	TOTAL HR EXPENDITURES	7,462,256	6,982,167	7,294,459	8,362,990	8,571,757	8,664,947
OPERATIONS & MAINTENANCE							
70005	Continuing Education	36,897	80,546	109,087	97,747	112,000	140,000
70015	Uniform Expense	39,538	105,997	108,681	128,995	140,700	155,700
70100	Operating Supplies	9,533	12,349	36,746	7,844	12,000	12,000
70108	Ammunition	19,046	25,472	21,132	87,164	67,200	70,000
70110	Office Supplies	10,549	12,133	8,990	12,265	12,500	12,500
70145	Wireless Telephone	66,017	65,436	67,942	78,651	79,000	84,000
70160	Equipment Maintenance	47,354	32,366	26,628	11,225	33,000	25,000
70165	Vehicle Maintenance	75,815	107,980	117,408	141,622	125,000	140,000
70167	Fuel & Oil Expense	315,205	329,130	318,095	295,665	338,800	245,000
70170	Dues & Subscriptions	2,008	2,624	2,360	2,251	3,900	3,900
70175	CALEA Accreditation Expense	13,980	9,073	10,414	4,328	5,100	14,203
70180	Printing & Publishing	990	5,672	4,579	7,212	10,000	10,000
70200	Equipment Lease Expense	47,347	45,267	52,327	46,780	52,000	52,000
70205	Small Tools & Equipment	-	-	-	23,390	127,000	80,000
70215	ICE Revenue Purchase	119,207	222,272	27,343	30,914	-	-
70260	Public Relations	1,458	3,468	6,146	6,464	6,400	10,000
70270	Miscellaneous	2,622	4,748	5,384	21,096	5,200	5,200
70350	Hiring/Recruiting/Promoting	13,156	9,549	13,859	13,763	14,000	14,000
70710	Evidence Handling	5,940	7,771	7,028	13,704	11,100	10,000
70715	K-9 Expense	2,494	293	4,949	10,662	14,500	10,000
70720	Datamaster Expense	-	668	150	-	500	500

2016 POLICE BUDGET

Dept. 03

11/30/2015

Account Number	Account Title	Actual 2011	Actual 2012	Actual 2013	Actual 2014	Budget 2015	Budget 2016
70725	Criminal Investigation Expense	5,582	5,861	4,730	4,666	7,000	7,000
70730	Confinement Expense	83,880	76,660	61,400	41,200	62,000	40,000
70735	Drug Enforcement Expense	142,346	76,714	60,000	50,000	80,000	80,000
70997	Ed Byrne Grant Expense	3,994	15,667	19,288	18,976	17,000	20,000
72100	Funding Transfer Out	-	-	13,892	-	-	-
11503	Police Fleet						427,240
	TOTAL O & M	1,064,958	1,257,716	1,108,558	1,156,584	1,335,900	1,668,243
	TOTAL EXPENDITURES	8,527,214	8,239,883	8,403,017	9,519,574	9,907,657	10,333,190
	CAPITAL						
80100	Capital Expense vehicles	112,000	43,447	567,756	442,817	337,888	
80100	Capital Expense evidence van					19,545	
	TOTAL CAPITAL EXPENSE	112,000	43,447	567,756	442,817	357,433	-
	TOTAL EXPENDITURES AND CAPITAL	8,639,214	8,283,330	8,970,773	9,962,391	10,265,090	10,333,190

2016 FIRE DEPARTMENT BUDGET

Dept. 04

11/30/2015

Account Number	Description	Actual 2011	Actual 2012	Actual 2013	Actual 2014	Budget 2015	Budget 2016
REVENUES							
43305	Ambulance Fees	1,072,605	1,020,745	1,009,432	1,179,295	1,200,000	1,320,000
45110	Federal Grant Revenue		104,754	171,306	250,401	180,664	70,000
45305	State Grant Revenue			25,679	5,744	-	-
45600	Grants/Donations	183,954	93,371	21,152	304,525	-	-
49100	Miscellaneous Revenue	189,794	63,957	12,154	14,030	10,000	10,000
49150	Contractual Ambul Rev			77,000	265,309	370,812	381,250
49180	WC Salary Reimbursement		10,231	9,121	-	-	-
49250	Hazmat Reimbursement	11,720	2,204	7,022	6,772	15,000	15,000
	TOTAL REVENUES	1,458,073	1,295,262	1,332,866	2,026,076	1,776,476	1,796,250
EXPENDITURES							
HUMAN RESOURCES							
SALARIES							
60105	Salaries & Wages - Regular	5,071,976	5,117,267	5,381,931	5,861,465	5,984,025	6,107,107
61110	Salaries & Wages - Overtime	154,721	211,809	210,794	290,600	150,000	150,000
61130	Salaries & Wages - SOD	61,066	66,816	63,362	68,228	71,400	71,400
61135	Salaries & Wages - Other	-	32,100	34,500	24,200	4,800	-
61145	Contract Labor						
	TOTAL SALARIES	5,287,763	5,427,992	5,690,587	6,244,493	6,210,225	6,328,507
H R OVERHEAD							
61150	FICA Expense	80,392	82,750	85,926	93,623	98,289	100,169
61155	Retirement Expense-APERS	15,360	16,381	18,078	18,980	19,446	19,658
61160	Retirement Expense-Local	3,036	-	-	-	-	-
61165	Retirement Expense-LOPFI	515,141	535,478	676,837	800,557	1,337,007	1,362,446
	LOPFI credit					(600,000)	(545,636)
	TOTAL HR OVERHEAD	1,339,285	634,609	780,841	913,160	854,743	936,636
	TOTAL HR EXPENDITURES	6,627,048	6,062,601	6,471,428	7,157,653	7,064,967	7,265,143
OPERATIONS & MAINTENANCE							
70005	Continuing Education	99,400	123,824	97,347	106,174	105,000	110,000
70015	Uniform Expense	81,558	88,766	91,455	94,272	95,000	100,000
70020	Health & Wellness	22,011	15,914	20,779	20,124	30,000	30,000
70100	Operating Supplies	43,970	40,691	38,519	45,682	42,000	42,000
70105	Medical Supplies	89,401	123,200	129,777	126,068	110,000	120,000
70110	Office Supplies	8,601	8,442	8,529	6,968	10,000	10,000
70130	Electric Utilities	48,416	48,080	54,640	59,081	50,000	60,000
70135	Natural Gas Utilities	23,003	14,882	19,699	23,182	25,000	25,000
70140	Telephone Expense	-	10,173		774	2,000	2,000
70145	Wireless Telephone	18,241	20,148	20,045	22,674	23,000	23,000
70155	Building & Grounds Maint	87,118	110,167	78,649	53,541	80,000	80,000
70160	Equipment Maintenance	25,288	47,261	46,473	19,372	38,000	38,000
70165	Vehicle Maintenance	97,987	100,418	105,510	108,862	100,000	100,000
70167	Fuel & Oil Expense	114,876	121,973	121,822	124,262	118,000	102,000
70170	Dues & Subscription	20,194	25,689	11,262	8,908	12,000	12,000
70175	Accreditation Expense	10,680	6,790	3,630	4,751	10,000	10,000
70195	Rent Expense	1,430	-	-	-	-	-
70200	Equipment Lease Expense	7,358	9,509	8,153	8,187	8,400	8,400
70205	Small Tools & Equipment	57,338	44,936	11,109	13,024	17,000	17,000
70250	Computer Expense	2,309	123,006	16,352	2,657	4,000	4,000
70260	Public Relations	7,601	5,042	7,482	3,942	5,000	5,000
70261	Fire Special Operations			17,508	20,656	18,000	20,000
70262	Fire Prevention & Safety	11,123	-	4,592	2,658	2,500	2,500
70268	Professional Services	6,000	6,000	6,000	7,831	8,000	8,000
70340	Public Alert System			863	-	-	-
70365	Bank Charges & Fees		19,281	275	24,446	330	500
70605	Respiratory Protect Equip				7,837	10,000	10,000

2016 FIRE DEPARTMENT BUDGET

Dept. 04

11/30/2015

Account Number	Description	Actual 2011	Actual 2012	Actual 2013	Actual 2014	Budget 2015	Budget 2016
70610	Fire Hose				6,822	3,000	3,000
72200	Debt Service	115,095	-	-	-	-	
72210	Interest Expense	5,133	-	-	-	-	
	TOTAL O & M	1,004,131	1,114,192	920,470	922,755	926,230	942,400
	TOTAL EXPENDITURES	7,631,179	7,176,793	7,391,898	8,080,408	7,991,197	8,207,543
	CAPITAL						
80100	Capital Expense	537,081	63,508	97,684	1,650,863	247,500	302,500
	TOTAL CAPITAL EXPENSE	537,081	63,508	97,684	1,650,863	247,500	302,500
	TOTAL EXPENDITURES AND CAPITAL	8,168,260	7,240,301	7,489,582	9,731,271	8,238,697	8,510,043

2016 CITY HALL BUDGET

Dept. 05							11/30/2015
Account Number	Account Title	Actual 2011	Actual 2012	Actual 2013	Actual 2014	2015 Budget	2016 Budget
	TOTAL REVENUES	-	-	-	-	-	
	TOTAL HR EXPENDITURES	-	-	-	-	-	
	OPERATIONS & MAINTENANCE						
70015	Uniform Expense				219	500	250
70100	Operating Supplies	24,915	22,538	18,613	21,485	16,500	12,000
70110	Office Supplies	5,744	4,127	3,195	3,708	-	-
70130	Electric Utilities	45,146	46,926	43,276	46,033	46,000	46,000
70135	Natural Gas Utilities	5,796	4,910	9,022	6,908	10,000	10,000
70155	Building & Grounds Maint	12,202	21,525	32,500	21,234	30,000	30,000
70160	Equipment Maintenance	113	185	333	328	-	-
70185	Janitorial Expense	858	3,347	5,418	4,826	5,500	30,000
70190	Pest Control Services	981	911	328	998	2,000	2,000
70200	Equipment Lease Expense	23,453	22,833	26,818	25,503	25,000	25,500
70205	Small Tools & Equipment			-	453	500	500
70210	Improvements & Furnishings	17,982	7,953	9,801	31,103	30,000	30,000
70270	Miscellaneous				200		-
	TOTAL O & M	137,190	135,255	149,304	162,998	166,000	186,250
	TOTAL EXPENDITURES	137,190	135,255	149,304	162,998	166,000	186,250
	TOTAL EXPENDITURES AND CAPITAL	137,190	175,500	166,000	166,000	166,000	186,250

2015 LIBRARY BUDGET

Dept. 06

11/30/2015

Account Number	Description	Actual 2011	Actual 2012	Actual 2013	Actual 2014	Budget 2015	Budget 2016
	REVENUES						
40110	Property Tax	1,144,844	1,076,986	1,085,087	1,122,024	1,075,000	1,130,000
43505	Printing & Copying Fees	9,819	10,119	11,074	12,588	11,500	12,800
43510	Non-Resident Fees	26,420	24,259	23,412	22,727	22,000	22,000
43515	Book Request Fees	4,238	3,947	3,580	4,042	3,500	3,000
44400	Library Fines	17,216	16,740	17,317	16,233	15,900	15,400
45305	State Grant Revenue				15,000		-
45310	State Aid Grant	111,779	108,530	111,939	114,392	108,000	87,202
49100	Miscellaneous Revenue	819	1,312	231	43	-	-
	TOTAL REVENUES	1,315,135	1,241,893	1,252,640	1,307,049	1,235,900	1,270,402
	EXPENDITURES						
	HUMAN RESOURCES						
	SALARIES						
60105	Salaries & Wages	921,637	919,869	958,132	978,590	1,012,097	1,076,124
61178	Contract Labor		22,601				
	TOTAL SALARIES	921,637	942,470	958,132	978,590	1,012,097	1,076,124
	H R OVERHEAD						
61150	FICA Expense	68,867	69,581	70,471	71,547	77,425	82,323
61155	Retirement Expense-APERS	117,856	128,293	136,868	141,162	145,080	153,036
	TOTAL HR OVERHEAD	186,723	197,874	207,339	212,709	222,506	235,359
	TOTAL HR EXPENDITURE	1,108,360	1,140,344	1,165,471	1,191,299	1,234,603	1,311,483
	OPERATIONS & MAINTENANCE						
70005	Continuing Education	2,256	2,606	1,098	2,692	3,000	5,725
70100	Operating Supplies	20,842	21,244	24,850	23,274	26,500	24,500
70130	Electric Utilities	37,225	40,466	42,814	46,272	49,000	49,000
70135	Natural Gas Utilities	5,211	2,265	5,581	5,406	6,500	6,000
70140	Telephone Expense	3,080	3,820	2,981	4,148	4,000	5,400
70155	Building & Grounds Maint	37,107	43,895	201,122	170,782	66,020	67,420
70160	Equipment Maintenance	3,067	3,214	3,976	3,440	4,800	4,800
70165	Vehicle Maintenance	3,480	2,997	3,382	3,539	4,500	4,500
70170	Dues & Subscriptions	2,239	2,145	2,094	1,989	2,700	3,010
70180	Printing & Publishing	2,643	933	1,415	886	2,000	1,600
70185	Janitorial Expenses	4,377	5,230	5,056	5,680	6,200	6,600
70200	Equipment Lease Expense	14,314	13,280	16,486	13,735	16,800	15,500
70205	Small Tools & Equipment				618	-	-
70210	Improvements & Furnishings						11,000
70260	Public Relations	369	369	619	662	800	1,600
70270	Miscellaneous	1,156		626	797	1,500	1,500
70365	Bank Charges & Fees			281	3,423	500	1,700
70410	Adult Programming	983	723	1,153	1,142	2,000	2,000
70412	Young Adult Programming	1,606	2,801	1,424	2,350	3,000	3,000
70415	Children's Programming	5,197	5,645	5,890	5,979	5,900	6,000
70800	Library Book Fund	236,671	234,326	248,576	243,495	255,535	265,750
79025	Recovery Constr Project	104,054	-	-	-	-	-
	TOTAL O & M	485,877	385,959	569,424	540,309	461,255	486,605
	TOTAL EXPENDITURES	1,594,237	1,526,303	1,734,895	1,731,608	1,695,858	1,798,088
	TOTAL EXPENDITURES AND CAPITAL	1,594,237	1,526,303	1,734,895	1,731,608	1,695,858	1,798,088

2016 CEMETERY BUDGET

Dept. 07

11/30/2015

Account Number	Account Title	Actual 2011	Actual 2012	Actual 2013	Actual 2014	2015 Budget	2016 Budget
	REVENUES						
43575	Cemetery Maint Fees	2,950	5,300	3,575	4,990	3,000	3,000
47100	Interest	27,553	13,397	163	7,515	7,000	-
49100	Miscellaneous Revenue	25	-	-	2	-	-
49510	Cemetery Lots Sold	6,000	3,450	6,850	5,200	1,200	2,000
49520	Mausoleum Sales	480	440	320	-	-	-
49525	Mausoleum Plaques	1,925	2,575	3,375	3,375	3,000	3,000
	TOTAL REVENUES	38,933	25,162	14,283	21,082	14,200	8,000
	EXPENDITURES						
	HUMAN RESOURCES						
	SALARIES						
60105	Salaries & Wages	67,642	69,056	71,653	74,303	75,902	77,438
61135	Salaries & Wages - Other		600				
61145	Contract Labor	26,476	22,601	23,070	23,096	30,000	25,000
	TOTAL SALARIES	94,118	92,257	94,723	97,399	105,902	102,438
	H R OVERHEAD						
61150	FICA Expense	4,981	5,086	5,146	5,331	5,807	5,924
61155	Retirement Expense-APERS	8,796	9,653	10,435	11,011	11,105	11,229
	TOTAL HR OVERHEAD	29,098	14,739	15,581	16,342	16,911	17,153
	TOTAL HR EXPENDITURES	123,216	106,996	110,304	113,741	122,813	119,591
	OPERATIONS & MAINTENANCE						
70015	Uniform Expense	381	194	386	165	750	750
70100	Operating Supplies	2,665	2,323	1,914	1,891	3,000	3,000
70110	Office Supplies	381	320	246	503	800	800
70130	Electric Utilities	1,922	1,866	1,845	1,879	2,000	2,000
70135	Natural Gas Utilities	1,933	1,259	2,358	2,334	2,500	2,500
70137	Water/Sewer Utilities	420	631	397	366	500	500
70155	Building & Grounds Maint	7,494	5,040	7,025	6,703	8,000	6,000
70160	Equipment Maint	5,148	7,658	4,825	5,615	6,000	8,000
70165	Vehicle Maintenance	332	233	56	95	2,500	2,500
70167	Fuel & Oil Expense	2,800	2,915	2,308	2,755	3,000	3,000
70170	Dues & Subscriptions	78	109	109	-	150	150
70200	Equip Lease Expense	120	120	120	8	200	200
70205	Small Tools & Equip	940	1,299	606	878	1,400	1,400
70270	Miscellaneous	-	8		22	400	400
70760	Mausoleum Plaques	2,003	2,280	3,145	2,308	3,000	3,000
	TOTAL O & M	26,617	26,255	25,340	25,522	34,200	34,200
	TOTAL EXPENDITURES	149,833	133,251	135,644	139,263	157,013	153,791
	CAPITAL						
80100	Capital Expense mower		25,000			22,000	14,000
	Capital Expense						
	TOTAL CAPITAL EXPENSE	-	25,000	-	-	22,000	14,000
	TOTAL EXPENDITURES AND CAPITAL	149,833	158,251	135,644	139,263	179,013	167,791

2016 PARKS BUDGET

Dept. 08

11/30/2015

Account Number	Description	Actual 2011	Actual 2012	Actual 2013	Actual 2014	Budget 2015	Budget 2016
	REVENUES						
43550	Facility Rentals	18,067	16,383	62,702	50,238	50,000	50,000
43551	Facility Rentals--Aquatics			30,313	38,111	35,000	27,000
43505	State Grant Revenue			136,014	-	-	-
45600	Grants/Donations				998,901		-
46100	Concession Revenue	12,799	11,006	21,288	14,255	15,000	15,000
46101	Concession Revenue-Aquatics			229,796	220,396	225,000	200,000
46102	Beverage Contract Rev	10,000	10,000	10,000	10,000	10,000	13,500
46110	Swimming Pool Revenue	29,176	-	920,001	708,577	800,000	700,000
46135	Fireworks Celebration	850	1,000	1,800	300	-	-
46150	Tower Rental - Nextel	8,712	8,712	9,438	7,986	8,700	-
46155	Tower Rental - AT&T	16,422	18,885	45,435	45,940	45,000	45,000
46165	Instructional Program Fee			31,160	33,852	30,000	30,000
46170	Donation/Grant Revenue	-	15,300	202,163	-	-	-
49100	Miscellaneous Revenue	36,656	11,162	13,599	3,402	2,000	4,000
49180	WC Salary Reimbursement		133	303	-	-	-
	TOTAL REVENUES	132,682	92,581	1,714,012	2,131,958	1,220,700	1,084,500
	EXPENDITURES						
	HUMAN RESOURCES						
	SALARIES						
60105	Salaries & Wages	998,219	1,015,017	769,873	874,457	967,549	1,398,023
61135	Salaries & Wages - Other		8,700	7,200			-
61143	Vehicle Allowance				7,200	-	-
61145	Contract Labor	106,886	122,248	405,884	423,147	473,000	130,000
	TOTAL SALARIES	1,105,105	1,145,965	1,182,957	1,304,804	1,440,549	1,528,023
	H R OVERHEAD						
61150	FICA Expense	74,517	76,025	57,136	63,873	74,017	106,949
61155	Retirement Expense-APERS	125,817	139,642	112,195	128,947	141,552	150,394
	TOTAL HR OVERHEAD	373,437	215,667	169,331	192,820	215,570	257,343
	TOTAL HR EXPENDITURES	1,478,542	1,361,632	1,352,288	1,497,624	1,656,119	1,785,366
	OPERATIONS & MAINTENANCE						
70005	Continuing Education	723	1,390	1,422	1,519	2,500	3,000
70015	Uniform Expense	4,009	3,191	6,254	15,693	16,000	25,000
70100	Operating Supplies	-	-	-	-	-	40,000
70106	Concession Products	-	-	125,630	130,452	150,000	150,000
70110	Office Supplies	1,705	793	932	1,168	1,200	2,000
70130	Electric Utilities	93,186	43,662	95,797	121,176	140,000	200,000
70135	Natural Gas Utilities	21,542	6,165	6,154	6,807	13,000	18,000
70137	Water/Sewer Utilities	34	-	-	-	-	-
70145	Wireless Telephone	3,036	2,700	3,608	4,048	5,000	9,000
70150	Internet Service	581	267	-	-	-	-
70154	Trails Maintenance						10,000
70155	Building & Grounds Maint	-	37,791	82,952	48,338	80,000	65,000
70160	Equipment Maintenance	31,617	40,817	45,325	47,195	50,000	50,000
70165	Vehicle Maintenance	8,119	12,504	11,036	10,589	12,000	12,000
70166	Vehicle Allowance	13,200	13,200	7,200	-	-	-
70167	Fuel & Oil Expense	43,309	49,795	51,150	60,289	60,000	60,000
70170	Dues & Subscriptions	324	663	1,177	948	1,000	1,500
70180	Printing & Publishing	-	631	345	2,018	5,000	5,000
70182	Advertising				8,610	12,000	12,000

2016 PARKS BUDGET

Dept. 08

11/30/2015

Account Number	Description	Actual 2011	Actual 2012	Actual 2013	Actual 2014	Budget 2015	Budget 2016
70185	Janitorial Expense	19,743	2,921	10,850	18,441	49,500	60,000
70190	Pest Control Services	1,819	1,271	994	1,144	4,000	4,000
70200	Equipment Lease Expense	7,346	5,283	2,730	7,813	8,500	8,500
70205	Small Tools & Equipment	3,025	10,201	5,696	33,201	28,000	15,000
70260	Public Relations				6,511	2,000	2,000
70270	Miscellaneous	1,764	4,019	574	255	1,000	3,000
70365	Bank Charges & Fees			13,184	17,373	14,000	14,000
70405	Instructional Program Expense			20,914	26,014	20,000	15,000
70425	Sports Field Maint	68,217	71,605	105,396	67,851	100,000	120,000
70430	Swimming Pool Maint	11,686	-	86,620	93,174	100,000	100,000
70440	Youth Center Expense	65,278	111,142	-	-	-	-
70450	Parks & Building Maint	46,054	50,915	-	-	-	-
70460	Horticulture Maintenance	9,163	10,213	22,405	8,849	15,000	15,000
70465	Contract Mowing	20,053	11,041	4,980	5,805	10,000	10,000
70475	Fireworks Celebration	17,093	15,872	16,906	17,668	-	-
70865	Food Service Maint	138	-	3,370	5,930	7,000	7,000
70995	Donation/Grant Expenses	-	14,658	-	-	-	-
	TOTAL O & M	493,840	522,710	733,601	768,879	906,700	1,036,000
	TOTAL EXPENDITURES	1,972,382	1,884,342	2,085,889	2,266,503	2,562,819	2,821,366
	CAPITAL						
80100	Capital	1,350,135	350,267	20,577	140,112	25,000	30,500
80105	Capita--Trail System	178,283	449,980	599,227	3,981	13,000	
80115	Capital--Lake Atalanta Impr				2,089,308		
80135	Capital--Veterans Park Soccer				1,799,298		
80110	Capital Architect	400,695	117,207	3,000			
	TOTAL CAPITAL EXPENSE	1,929,113	917,454	622,804	4,032,699	38,000	30,500
	TOTAL EXPENDITURES AND CAPITAL	3,901,495	2,801,796	2,708,693	6,299,202	2,600,819	2,851,866

2016 INFORMATION TECHNOLOGY BUDGET

Dept. 09

11/30/2015

Account Number	Description	Actual 2011	Actual 2012	Actual 2013	Actual 2014	2015 Budget	2016 Budget
	EXPENDITURES						
	HUMAN RESOURCES						
	SALARIES						
60105	Salaries & Wages	218,567	228,505	197,950	229,201	254,574	261,721
61135	Salaries & Wages - Other		1,200	1,200	600		
61143	Vehicle Allowance				2,400	-	
61145	Contract Labor	5,681	-	18,750			
61146	Website Contract Labor	33,038	32,100	32,100	20,715	4,800	-
	TOTAL SALARIES	257,286	261,805	250,000	252,916	259,374	261,721
	H R OVERHEAD						
61150	FICA Expense	16,848	17,605	14,971	17,143	19,475	20,022
61155	Retirement Expense-APERS	28,422	30,822	29,092	34,292	37,244	37,949
	TOTAL HR OVERHEAD	45,270	48,427	44,063	51,435	56,719	57,971
	TOTAL HR EXPENDITURES	302,556	310,232	294,063	304,351	316,093	319,692
	OPERATIONS & MAINTENANCE						
70005	Continuing Education	4,031	6,096	2,900	2,115	7,500	11,500
70015	Uniform Expense	458	360	177	404	400	400
70100	Operating Supplies	212	121	416	13	360	360
70110	Office Supplies	44	432	276	-	500	500
70136	Cable Utilities						7,600
70145	Wireless Telephone	3,526	4,126	3,204	2,701	3,250	3,900
70155	Bldg & Grounds Maint				36,769		-
70166	Vehicle Allowance	7,200	7,061	2,400	-	-	-
70170	Dues & Subscriptions	-	-	-	-	500	500
70200	Equipment Lease Expense	-	-	-	2,204	2,000	2,500
70205	Small Tools & Equipment	440	-	554	-	1,000	1,000
70250	Computer Expense	72,149	88,183	216,619	328,170	67,250	116,293
70252	Communications Equip	63,113	3,679	97,511	37,909	51,250	56,000
70255	Computer Network Exp	181,764	167,701	188,242	320,145	275,000	349,915
70256	Software Licensing	235,092	236,364	251,742	344,436	250,570	223,475
70257	Website Design & Maintenance				48,022	22,100	28,595
70258	Support Agreements	187,203	208,842	371,350	232,307	359,000	437,690
70268	Professional Services					10,000	35,600
70270	Miscellaneous	3,392	5,545	3,607	3,515	2,000	1,500
	TOTAL O & M	758,624	728,510	1,138,998	1,358,710	1,052,680	1,277,328
	TOTAL EXPENDITURES	1,061,180	1,038,742	1,433,061	1,663,061	1,368,773	1,597,020
	CAPITAL EXPENDITURES						
	TOTAL CAPITAL	-	-	-	-	486,000	94,837
	TOTAL EXPENDITURES AND CAPITAL	1,061,180	1,038,742	1,433,061	1,663,061	1,854,773	1,691,857

2016 MUSEUM BUDGET

Dept. 10

11/30/2015

Account Number	Description	Actual 2011	Actual 2012	Actual 2013	Actual 2014	2015 Budget	2016 Budget
	REVENUES						
44902	Museum Gift Shop Sales	-	-	-	-	-	5,500
45110	Federal Grant Revenue	2,500	6,685	81,565	29,319	166,387	-
45305	State Grant Revenue	-	-	100,000	73,142	2,800	10,000
45600	Grants/Donations	7,500	-	-	-	-	75,785
47100	Interest	-	1,926	778	504	-	-
49100	Miscellaneous Revenue	549	2,221	1,581	507	500	500
49420	Traveling Exhibit Revenue	3,600	2,200	-	-	-	-
49450	Heritage Tours Revenue	75	235	701	105	400	400
49550	Sale of Collection	-	-	-	-	-	-
	TOTAL REVENUES	14,224	13,267	184,625	103,577	170,087	92,185
	EXPENDITURES						
	HUMAN RESOURCES						
	SALARIES						
60105	Salaries & Wages	272,418	280,663	301,307	284,386	319,761	301,734
61135	Salaries & Wages - Other	-	3,000	3,000	-	-	-
	TOTAL SALARIES	272,418	283,663	304,307	284,386	319,761	301,734
	H R OVERHEAD						
61150	FICA Expense	20,125	20,816	22,118	20,723	24,462	23,083
61155	Retirement Expense-APERS	35,426	39,313	41,439	41,247	45,866	43,751
	TOTAL HR OVERHEAD	55,551	60,129	63,557	61,970	70,327	66,834
	TOTAL HR EXPENDITURES	327,969	343,792	367,864	346,356	390,088	368,568
	OPERATIONS & MAINTENANCE						
70005	Continuing Education	130	372	904	477	900	900
70015	Uniform Expense	-	-	-	-	1,500	1,500
70100	Operating Supplies	28,931	29,466	17,554	21,575	1,300	1,500
70110	Office Supplies	1,468	1,992	2,384	1,230	2,500	2,500
70115	Insurance Expense	5,461	4,900	4,900	4,900	5,500	6,100
70130	Electric Utilities	14,262	14,274	16,174	16,492	17,000	18,600
70135	Natural Gas Utilities	3,081	2,394	2,593	2,848	5,650	6,200
70155	Building & Grounds Maintenance	14,446	20,410	9,481	26,281	36,000	32,500
70167	Fuel & Oil Expense	-	-	-	2,852	-	-
70168	Mileage	1,927	2,322	2,811	-	3,700	3,900
70170	Dues & Subscriptions	1,365	1,216	1,515	1,439	1,525	1,600
70185	Janitorial Expense	1,737	1,871	1,813	1,519	2,000	2,500
70190	Pest Control Services	155	155	155	166	300	300
70195	Rent Expense	-	1,016	1,079	1,081	2,559	4,034
70200	Equipment Lease Expense	6,549	5,224	5,962	5,900	6,400	6,400
70260	Public Relations A&P	10,194	7,398	7,843	13,567	15,000	15,000
70270	Miscellaneous	54	113	837	1,381	300	500
70365	Bank Charges & Fees	-	-	113	2,324	185	250
70765	Exhibits Expense	914	1,759	22	-	14,222	14,325
70766	Educ Programming Expense	-	-	-	-	4,887	6,000
70825	Security	3,739	3,546	3,847	3,562	3,850	4,230
70830	Contract Services	2,403	2,397	34,196	37,070	11,365	12,049
70990	Collection Purchase	-	-	-	165	598	357
70991	Collection Maintenance	-	-	-	-	3,776	4,932
70995	Donation/Grant Expense	-	6,685	52,011	17,490	169,187	85,785
71902	Museum Gift Shop	-	-	-	-	-	4,500
	TOTAL O & M	96,816	107,510	166,194	162,319	310,204	236,462
	TOTAL EXPENDITURES	424,785	451,302	534,058	508,675	700,292	605,030
	CAPITAL						
80100	Capital Expense	39,280	-	-	-	-	-
	TOTAL CAPITAL EXPENSE	39,280	-	-	-	-	-
	TOTAL EXPENDITURES AND CAPITAL	464,065	451,302	534,058	508,675	700,292	605,030

2016 ADULT WELLNESS CENTER BUDGET

Dept. 11

12/1/2015

Account Number	Account Title	Actual 2011	Actual 2012	Actual 2013	Actual 2014	Budget 2015	Budget 2016
	REVENUES						
43550	Facility Rentals/Program Fees	628	592	703	580	500	500
44910	Fundraising Sales	5,070	8,901	15,096	18,127	8,000	10,000
46100	Concession Revenue	9,111	7,856	8,344	6,353	10,000	10,000
46115	AWC Membership Revenues	126,338	124,225	144,195	177,282	175,000	150,000
46130	Program Activity Fee	2,272	2,529	2,398	2,163	2,500	2,500
46132	Social Activity Fee	1,880	10,345	2,450	3,551	7,000	5,000
46140	Insurance Reimbursement	148,692	161,877	169,314	201,024	155,000	175,000
46165	Instructional Program Fee	110,012	121,575	119,365	118,875	110,000	110,000
46170	Donation/Grant Revenue	9,649	8,869	12,458	6,176	-	-
46175	AWC Scholarship	3,826	403	1,008	(2,149)	-	-
	TOTAL REVENUES	417,478	447,172	475,331	531,982	468,000	463,000
	EXPENDITURES						
	HUMAN RESOURCES						
	SALARIES						
60105	Salaries & Wages	268,682	244,119	261,686	274,130	286,509	300,854
61135	Salaries & Wages - Other		2,700	2,700			
61145	Contract Labor		30,420	31,333		36,000	-
	TOTAL SALARIES	268,682	277,239	295,719	274,130	322,509	300,854
	H R OVERHEAD						
61150	FICA Expense	16,898	17,751	19,017	19,861	21,918	23,015
61155	Retirement Expense-APERS	29,194	32,584	36,694	38,854	40,097	41,787
	TOTAL HR OVERHEAD	81,718	50,335	55,711	58,715	62,015	64,803
	TOTAL HR EXPENDITURES	350,400	327,574	351,430	332,845	384,524	365,657
	OPERATIONS & MAINTENANCE						
70005	Continuing Education	250	-	8	80	1,000	1,000
70015	Uniform Expense	-	538	437	529	600	600
70100	Operating Supplies	375	-	-	-	-	-
70106	Concession Products	9,360	8,563	9,440	12,025	10,000	10,000
70109	Fundraising Expense	1,320	1,952	2,820	3,643	4,000	4,000
70110	Office Supplies	6,523	7,317	6,055	8,806	7,500	8,000
70130	Electric Utilities	72,938	79,846	85,449	91,837	90,000	92,000
70135	Natural Gas Utilities	15,262	11,454	16,671	14,731	23,000	23,000
70145	Wireless Telephone	1,809	1,453	1,404	1,479	1,800	1,800
70155	Building & Grounds Maintance	41,851	159,422	73,352	65,926	115,000	115,000
70160	Equipment Maintenance	11,553	10,147	9,215	14,131	15,000	15,000
70165	Vehicle Maintenance	-	1,192	277	669	750	750
70166	Vehicle Allowance	58	-	-	-	-	-
70167	Fuel & Oil Expense	151	386	335	367	600	600
70170	Dues & Subscriptions	1,126	776	763	984	1,000	1,000
70180	Printing & Publishing	40,283	39,724	48,203	41,039	45,000	45,000
70185	Janitorial Expense	32,764	35,774	39,718	71,344	80,000	80,000
70190	Pest Control Services	1,046	883	409	772	1,000	1,000
70195	Rent Expense	218	71	578	-	250	250
70200	Equipment Lease Expense	7,652	7,857	7,956	8,830	9,000	9,000

2016 ADULT WELLNESS CENTER BUDGET

Dept. 11

12/1/2015

Account Number	Account Title	Actual 2011	Actual 2012	Actual 2013	Actual 2014	Budget 2015	Budget 2016
70205	Small Tools & Equipment	465	703	925	766	1,000	1,000
70260	Public Relations	3,222	3,130	3,801	4,109	4,000	4,000
70270	Miscellaneous	959	2,014	1,437	996	2,000	2,000
70365	Bank Card Fees			1,038	6,493	3,500	4,500
70402	Program Activity Expense	1,949	1,523	1,820	1,893	2,500	2,500
70404	Social Activity Expense	3,168	9,752	3,506	5,555	7,000	5,000
70405	Instructional Program Expense	109,619	113,396	116,822	111,709	110,000	110,000
70430	Swimming Pool Maintenance	15,055	21,813	16,401	21,238	20,000	20,000
70460	Horticulture Maintenance	7,392	5,113	12,665	8,910	12,000	12,000
70465	Contract Mowing			3,655	4,420	6,000	6,000
70865	Food Service Maintenance	45	170	288	240	250	250
70995	Donation/Grant Expenses	6,692	619	10,056	11,256	2,500	2,500
80100	Equipment Replacement				13,768	15,500	16,500
	TOTAL O & M	393,105	525,588	475,504	528,545	591,750	594,250
	TOTAL EXPENDITURES	743,505	853,162	826,934	861,390	976,274	959,907
	CAPITAL						
80100	Capital Expense		13,863	21,640			
	TOTAL CAPITAL EXPENSE	-	13,863	21,640	-	-	-
	TOTAL EXPENDITURES AND CAPITAL	743,505	867,025	848,574	861,390	976,274	959,907

2016 DISTRICT COURT BUDGET

Dept. 12

11/30/2015

Account Number	Description	Actual 2011	Actual 2012	Actual 2013	Actual 2014	Budget 2015	Budget 2016
	REVENUES						
44300	Court Automation	45,378	44,177	47,311	61,517	50,000	60,000
44310	Fines & Forfeitures	439,087	364,325	415,537	481,714	400,000	500,000
44315	Act 209--Jail Fine	102,530	103,231	92,591	-	-	-
44320	Court Costs	185,447	192,660	142,664	152,793	190,000	150,000
44330	District Court Cost Fund	-	-	12	-	15,000	-
44340	Appeals Revenue	520	780	640	600	400	400
45600	Grants/Donations	7,000	-	-	5,000	-	-
47100	Interest	525	4	-	-	-	-
49100	Miscellaneous Revenue	1,898	1,393	-	-	-	-
49240	County Payroll Match	23,220	23,712	24,204	25,169	23,630	26,180
	TOTAL REVENUES	805,605	730,282	722,959	726,793	679,030	736,580
	EXPENDITURES						
	HUMAN RESOURCES						
	SALARIES						
60105	Salaries & Wages	319,489	302,980	276,287	269,635	326,639	289,702
61135	Salaries & Wages - Other		2,700	2,100	2,000		33,000
61145	Contract Labor-judge	30,328	30,020	30,020	59,706	59,706	59,706
61145	Contract Labor-clerks	-	-	-		3,000	-
	TOTAL SALARIES	349,817	335,700	308,407	331,341	389,345	382,408
	H R OVERHEAD						
61150	FICA Expense	22,982	22,001	20,274	19,520	22,387	22,605
61155	Retirement Expense-APERS	41,423	42,213	39,432	40,248	42,667	42,847
	TOTAL HR OVERHEAD	64,405	64,214	59,706	59,768	65,054	65,452
	TOTAL HR EXPENDITURE	414,222	399,914	368,113	391,109	454,399	447,860
	OPERATIONS & MAINTENANCE						
70005	Continuing Education	1,691	1,111	-	3,000	3,500	5,000
70110	Office Supplies	8,843	9,696	5,780	8,622	11,000	11,000
70140	Telephone Expense	2,309	2,848	2,821	3,074	3,000	-
70167	Fuel & Oil Expense				828		-
70168	Mileage	641	641	578	-	1,200	1,200
70170	Dues & Subscriptions	1,817	1,674	2,009	1,913	2,500	2,500
70200	Equipment Lease Expense	7,482	-	-	-	-	-
70251	Court Automation Expense	22,659	42,874	77,131	71,145	-	60,000
70270	Miscellaneous	2,711	1,522	2,663	2,568	3,000	3,000
70840	Court Mediation	700	3,100	1,050	1,700	-	-
	TOTAL O & M	48,853	63,466	92,032	92,850	24,200	82,700
	TOTAL EXPENDITURES	463,075	463,380	460,145	483,959	478,599	530,560
	TOTAL EXPENDITURES AND CAPITAL	463,075	463,380	460,145	483,959	478,599	530,560

2016 ANIMAL SERVICES BUDGET

Dept 13

11/30/2015

Account Number	Description	Actual 2011	Actual 2012	Actual 2013	Actual 2014	2015 Budget	2016 Budget
REVENUES							
43475	Animal Service Fees	49,268	33,338	33,526	28,565	30,000	32,000
43625	Animal Licensing Fees	13,704	12,011	7,792	12,870	10,000	11,000
43630	Animal Intake Fee	42,105	35,635	30,225	22,040	25,000	30,200
45600	Grants/Donations	-	-	1,000	-	-	-
49100	Miscellaneous Revenue	35	32	20	-	-	-
49245	B'ville Salary Reimbursement	60,000	60,000	65,000	55,000	66,000	72,000
	TOTAL REVENUES	165,112	141,016	137,563	118,475	131,000	145,200
EXPENDITURES							
HUMAN RESOURCES							
SALARIES							
60105	Salaries & Wages	202,390	199,761	222,710	239,553	273,034	280,794
61135	Salaries & Wages - Other		2,400	2,400			
61145	Contract Labor	3,214					
	TOTAL SALARIES	205,604	202,161	225,110	239,553	273,034	280,794
H R OVERHEAD							
61150	FICA	15,208	14,782	16,327	17,543	20,887	21,481
61155	Retirement Expense-APERS	26,144	28,018	32,516	35,294	39,945	40,715
	TOTAL HR OVERHEAD	41,352	42,800	48,843	52,837	60,832	62,196
	TOTAL HR EXPENDITURES	246,956	244,961	273,953	292,390	333,865	342,990
OPERATIONS & MAINTENANCE							
70005	Continuing Education	1,091	-	1,411	645	1,500	2,700
70015	Uniform Expense	982	1,189	1,594	1,189	1,200	1,000
70100	Operating Supplies	14,539	16,658	13,097	12,744	13,000	14,000
70101	Cleaning Supplies	2,669	2,730	2,406	2,736	3,200	2,500
70110	Office Supplies	1,586	822	714	697	800	600
70130	Electric Utilities	6,014	5,151	5,215	5,136	5,500	6,200
70135	Natural Gas Utilities	5,652	4,451	5,232	4,974	6,500	7,200
70145	Wireless Telephone	1,934	2,463	2,423	2,810	2,600	3,100
70155	Building & Grounds Maintenance	3,027	6,108	12,456	15,027	4,000	4,000
70160	Equipment Maintenance	2,842	1,709	2,240	1,323	2,000	2,000
70165	Vehicle Maintenance	589	3,501	1,659	2,446	3,600	3,600
70167	Fuel & Oil Expense	10,096	9,744	9,080	10,286	13,000	12,000
70170	Dues & Subscriptions	125	125	125	125	200	200
70180	Printing & Publishing	-	-	130	177	400	400
70200	Equipment Lease Expense	3,861	3,434	3,868	3,374	4,000	4,500
70205	Small Tools & Equipment	833	1,794	231	564	500	500
70268	Professional Services	5,808	5,571	6,015	5,800	12,000	12,000
70270	Miscellaneous	2,725	-	-	-	-	-
70320	Animal Control Expense	834	908	977	694	800	700
70365	Bank Charges & Fees			372	1,851	600	750
70770	Veterinarian Expenses	23,320	20,064	14,405	14,535	15,000	14,000
70775	Laboratory Expenses	-	-	-	-	200	200
70780	Animal Food Expenses	589	174	264	109	1,000	800
	TOTAL O & M	89,116	86,596	83,914	87,242	91,600	92,950
	TOTAL EXPENDITURES	336,072	331,557	357,867	379,632	425,465	435,940
CAPITAL							
80100	Capital Expense	-	-		12,043	17,564	
80100	Capital Expense	-	-				
	TOTAL CAPITAL EXPENSE	-	-	-	12,043	17,564	-
	TOTAL EXPENDITURES AND CAPITAL	336,072	331,557	357,867	391,675	443,029	435,940

2016 CODE ENFORCEMENT BUDGET

Dept 14

11/30/2015

Account Number	Description	Actual 2011	Actual 2012	Actual 2013	Actual 2014	2015 Budget	2016 Budget
	EXPENDITURES						
	HUMAN RESOURCES						
	SALARIES						
60105	Salaries & Wages	191,693	195,728	200,117	189,997	172,833	176,305
61135	Salaries & Wages - Other		1,200	1,200	600		
	TOTAL SALARIES	191,693	196,928	201,317	190,597	172,833	176,305
	H R OVERHEAD						
61150	FICA Expense	14,230	14,718	14,945	14,093	13,222	13,487
61155	Retirement Expense-APERS	24,927	27,289	29,316	27,959	25,286	25,564
	TOTAL HR OVERHEAD	39,157	42,007	44,261	42,052	38,507	39,052
	TOTAL HR EXPENDITURES	230,850	238,935	245,578	232,649	211,341	215,357
	OPERATIONS & MAINTENANCE						
70005	Continuing Education				80		50
70015	Uniform Expense	577	-	263	-	400	200
70100	Operating Supplies	562	153	169	252	300	300
70145	Wireless Telephone	2,306	1,844	1,741	1,840	3,290	3,000
70165	Vehicle Maintenance	1,821	1,781	1,732	1,028	1,200	1,500
70167	Fuel & Oil Expense	8,762	10,483	8,082	6,964	7,000	6,500
70180	Printing & Publishing	-	-	-	-	300	300
70270	Miscellaneous	-	-	-	56	-	-
70315	Nuisance Abatement	1,902	1,646	1,952	529	3,000	3,000
70318	Graffiti Eradication Program	-	(210)	-	-	-	-
	TOTAL O & M	15,930	15,697	13,939	10,749	15,490	14,850
	TOTAL EXPENDITURES	246,780	254,632	259,517	243,398	226,831	230,207
	CAPITAL						
80100	Capital Expense		-	-			
	Capital Expense		-	-			
	TOTAL CAPITAL EXPENSE	-	-	-			

2016 LEGAL BUDGET

Dept. 17

11/30/2015

Account Number	Description	Actual 2011	Actual 2012	Actual 2013	Actual 2014	Dissolved	Budget 2016
	EXPENDITURES						
	HUMAN RESOURCES						
	SALARIES						
60105	Salaries & Wages	357,306	414,073	422,010	415,677		314,363
61135	Salaries & Wages - Other						
61143	Vehicle Allowance				9120		
61145	Contract Labor	25,841	13,972	5,550	10,270	-	
	TOTAL SALARIES	383,147	428,044	427,560	435,067	-	314,363
	H R OVERHEAD						
61150	FICA Expense	27,263	31,611	31,941	30,557		23,270
61155	Retirement Expense-APERS	37,561	57,216	61,451	62,246		44,106
	TOTAL HR OVERHEAD	64,825	88,827	93,392	92,803	-	67,376
	TOTAL HR EXPENDITURES	447,972	516,871	520,952	527,870	-	381,739
	OPERATIONS & MAINTENANCE						
70005	Continuing Education	1,931	7,160	1,623	10,006		6,500
70009	Travel & Training						1,500
70100	Operating Supplies	27,139	27,446	21,226	20,292		2,000
70110	Office Supplies						4,000
70145	Wireless Telephone	1,933	2,172	2,262	3,021		1,600
70166	Vehicle Allowance	12,397	13,920	13,920			
70170	Dues & Subscriptions						2,500
70270	Miscellaneous				5,428		500
70312	Research Expense						16,000
70390	Postage						650
	TOTAL O & M	43,400	50,698	39,031	38,747	-	35,250
	TOTAL EXPENDITURES	491,371	567,569	559,983	566,617	-	416,989
	TOTAL EXPENDITURES	491,371	567,569	559,983	566,617	-	416,989
	AND CAPITAL						

2016 PLANNING BUDGET

Dept. 18

12/1/2015

Account Number	Description	Actual 2011	Actual 2012	Actual 2013	Actual 2014	Budget 2015	Budget 2016
	REVENUES						
43110	Variances	4,800	7,120	7,000	8,750	8,500	8,500
43115	Grading Permits (Stormwater)	4,500	17,559	20,000	30,000	20,000	25,000
43405	Large Scale Development Fees	6,500	8,000	14,500	12,300	10,000	10,000
43410	Lot Splits - Subdivisions	1,700	3,300	3,400	3,000	2,000	2,500
43415	Planning Credits	6,100	8,200	10,718	8,931	6,500	7,000
45610	CDBG Reimbursement	36,234	36,473	31,816	23,540	38,000	38,000
49100	Miscellaneous Revenue	2,384	2,894	3,133	5,266	4,000	4,000
	TOTAL REVENUES	62,218	83,546	90,567	91,787	89,000	95,000
	EXPENDITURES						
	HUMAN RESOURCES						
	SALARIES						
60105	Salaries & Wages	593,576	567,040	583,075	689,978	772,199	629,362
61135	Salaries & Wages - Other	-	3,000	3,300			
61143	Vehicle Allowance	-			13,800	-	
60105	Planning Commission						32,650
	TOTAL SALARIES	593,576	570,040	586,375	703,778	772,199	662,012
	H R OVERHEAD						
61150	FICA Expense	44,782	42,880	43,775	51,158	59,073	50,644
61155	Retirement Expense-APERS	76,780	78,621	85,071	103,125	106,299	89,387
	TOTAL HR OVERHEAD	121,562	121,501	128,846	154,283	165,372	140,031
	TOTAL HR EXPENDITURES	715,138	691,541	715,221	858,061	937,571	802,044
	OPERATIONS & MAINTENANCE						
70005	Continuing Education	3,520	4,007	2,415	5,094	5,000	7,500
70015	Uniforms Expense	142	75	981	1,146	1,500	1,500
70100	Operating Supplies	699	1,624	3,121	1,024	5,000	5,000
70110	Office Supplies	1,324	1,547	2,037	1,937	2,000	2,000
70145	Wireless Telephone	5,540	3,597	4,032	9,657	12,000	12,600
70160	Equipment Maintenance	276	-	76	17	500	500
70165	Vehicle Maintenance	-	7	-	-	-	-
70166	Vehicle Allowance	13,800	13,800	13,800	-	-	-
70167	Fuel & Oil Expense	5,862	6,780	6,930	7,815	12,000	10,000
70170	Dues & Subscriptions	37,635	32,557	31,465	32,429	45,000	47,000
70200	Equipment Lease Expense	-	-	-	-	2,100	2,100
70250	Computer Expense	3,305	-	-	-	-	-
70270	Miscellaneous	564	172	645	726	1,000	1,000
70280	Planning Commission Fees	32,400	32,400	31,800	32,469	-	-
70330	Stormwater Expense	30,703	31,673	36,300	39,638	47,000	60,000
70335	Planning Expense	22,627	4,436	1,296	1,087	5,000	31,000
70365	Bank Fees				3,574		500
70830	Contractual Services			9,900	215,713	-	50,000
	TOTAL O & M	158,397	132,675	144,798	352,326	138,100	230,700
	TOTAL EXPENDITURES	873,535	824,216	860,019	1,210,387	1,075,671	1,032,744
	TOTAL EXPENDITURES AND CAPITAL	873,535	824,216	860,019	1,210,387	1,075,671	1,032,744

2016 CRIMINAL JUSTICE CENTER BUDGET

Dept. 19

11/30/2015

Account Number	Description	2011 Actual	2012 Actual	2013 Actual	2014 Actual	2015 Budget	2016 Budget
	REVENUES						
	TOTAL REVENUES	-	-	-	-	-	
	EXPENDITURES						
	HUMAN RESOURCES						
	TOTAL HR EXPENDITURES	-	-	-	-	-	
	OPERATIONS & MAINTENANCE						
70100	Operating Supplies	15,046	12,044	10,788	10,398	13,000	13,000
70130	Electric Utilities	88,395	97,857	122,214	119,468	130,000	130,000
70135	Natural Gas Utilities	18,216	17,477	20,495	24,581	26,000	28,000
70140	Telephone Expense	28,554	37,144	37,053	41,062	40,000	42,140
70155	Building & Grounds Maintenance	86,797	89,000	474,403	195,437	134,000	117,900
70190	Pest Control Services	1,632	962	1,411	1,327	1,500	1,600
70270	Miscellaneous				1,766		-
70855	Interpreter	7,532	6,725	4,092	5,530	6,200	5,500
	TOTAL O & M	246,172	261,209	670,456	399,569	350,700	338,140
	TOTAL EXPENDITURES	246,172	261,209	670,456	399,569	350,700	338,140
	CAPITAL						
80100	Capital		-	8,400		-	
			-	-		-	
	TOTAL CAPITAL EXPENSE		-	8,400	-	-	
	TOTAL EXPENDITURES AND CAPITAL	246,172	261,209	678,856	399,569	350,700	338,140

2016 RECREATION BUDGET

Dept. 20

11/30/2015

Account Number	Description	Actual 2011	Actual 2012	Actual 2013	Actual 2014	Budget 2015	Budget 2016
	EXPENDITURES						
	HUMAN RESOURCES						
	SALARIES						
60105	Salaries & Wages			370,708	352,289	371,874	358,169
61135	Salaries & Wages - Other			2,400			
61143	Vehicle Allowance				6,000	-	
61145	Contract Labor				7,103		
	TOTAL SALARIES	-	-	373,108	365,392	371,874	358,169
	H R OVERHEAD						
61150	FICA Expense			27,131	25,578	28,448	27,400
61155	Retirement Expense-APERS			54,063	52,974	54,405	51,934
	TOTAL HR OVERHEAD	-	-	81,194	78,552	82,853	79,334
	TOTAL HR EXPENDITURES	-	-	454,302	443,944	454,727	437,503
	OPERATIONS & MAINTENANCE						
70005	Continuing Education			578	781	1,000	1,000
70015	Uniform Expense			2,382	1,584	3,000	2,000
70110	Office Supplies			1,016	950	1,000	1,000
70130	Electric Utilities			43,105	48,651	40,000	50,000
70135	Natural Gas Utilities			11,019	10,447	13,500	16,000
70145	Wireless Telephone			1,885	4,346	5,735	5,735
70155	Building & Grounds Maintance			98,270	184,349	223,900	129,400
70160	Equipment Maintenance			2,275	1,005	4,000	4,000
70165	Vehicle Maintenance			627	182	2,000	1,000
70166	Vehicle Allowance			6,000	-	-	
70167	Fuel & Oil Expense			1,348	1,368	1,800	1,000
70170	Dues & Subscriptions			310	230	500	500
70180	Printing & Publishing			279	-	500	500
70185	Janitorial Expense			26,488	51,006	47,000	47,000
70190	Pest Control Services			535	1,052	800	800
70200	Equipment Lease Expense			-	6,061	5,760	5,760
70205	Small Tools & Equipment			254	328	500	500
70260	Public Relations			870	993	2,000	2,000
70270	Miscellaneous			40	318	500	500
70460	Horticulture Maintenance			854	2,000	2,000	5,200
70865	Food Service Maintenance			561	391	2,000	2,000
	TOTAL O & M	-	-	198,696	316,042	357,495	275,895
	TOTAL EXPENDITURES	-	-	652,998	759,986	812,222	713,398
	CAPITAL						
80100	Capital Expense			27,117	19,700		
	TOTAL CAPITAL EXPENSE	-	-	27,117	19,700	-	-
	TOTAL EXPENDITURES AND CAPITAL	-	-	680,115	779,686	812,222	713,398

2016 STREET DEPARTMENT BUDGET

Dept. 216

11/30/2015

Account Number	Description	Actual 2011	Actual 2012	Actual 2013	Actual 2014	Budget 2015	Budget 2016
	REVENUES						
40100	State Turnback	2,597,941	2,559,545	2,870,110	3,695,808	3,700,000	3,708,000
40110	Property Tax/County Turnback	2,183,083	2,052,852	2,065,209	2,133,592	2,025,000	2,100,000
41115	Sales Tax Rebate	4,642	47,704	10,795	24,624	10,000	10,000
45305	State Grant Revenue	200,000	-	-	-	-	-
45600	Grants/Donations	48,631	102,886	176,013	945,229	-	-
47100	Interest	74,618	49,084	20,491	11,235	-	-
48060	State Grant	4,575	-	-	-	-	-
49100	Miscellaneous Revenue	12,192	332,800	4,083	11,890	-	-
49180	WC Salary Reimbursement		3,256		-	-	-
49195	Insurance Reimbursement		55,037	170	23,042	-	-
49235	Olive Street Reimbursement	168,633	-	-	-	-	-
49505	Street Sign Sales	3,010	-	1,400	1,910	-	-
49700	Highway Improvements	22,964	25,243	29,679	31,814	25,000	20,000
49710	Reimbursement			20,133		-	-
49725	Development Trust		34,000	58,898	45,508	-	-
49735	Stormwater Drainage Trust				29,774		-
49900	Funding Transfer In				5,308		-
	TOTAL REVENUES	5,320,289	5,262,407	5,256,981	6,959,734	5,760,000	5,838,000
	EXPENDITURES						
	HUMAN RESOURCES						
	SALARIES						
60105	Salaries & Wages	851,014	957,248	883,618	928,669	944,563	1,150,200
61110	Salaries & Wages - Overtime	132,892	32,011	133,225	158,440	134,006	134,006
61135	Salaries & Wages - Other	-	6,300	7,200	4,800	10,716	10,716
	TOTAL SALARIES	983,906	995,559	1,024,043	1,091,909	1,089,285	1,294,922
	H R OVERHEAD						
61150	FICA Expense	73,343	73,838	75,392	79,422	83,330	99,062
61155	Retirement Expense-APERS	117,418	134,030	146,047	161,014	157,795	186,210
	Employee Insurance						231,835
	TOTAL HR OVERHEAD	190,761	207,868	221,439	240,436	241,125	517,106
	TOTAL HR EXPENDITURES	1,174,667	1,203,427	1,245,482	1,332,345	1,330,410	1,812,028
	OPERATIONS & MAINTENANCE						
70005	Continuing Education	300	494	302	1,144	1,000	1,500
70015	Uniform Expense	9,426	12,263	20,007	20,298	14,000	16,000
70100	Operating Supplies	13,874	9,757	1,276	1,271	13,000	10,000
70110	Office Supplies	1,028	681	837	822	1,000	1,000
70130	Electric Utilities	332,839	336,535	388,128	390,926	360,000	360,000
70135	Natural Gas Utilities	7,925	6,078	7,533	9,160	8,000	8,000
70140	Telephone Expense	1,759	1,942	1,674	2,379	2,000	2,000
70145	Wireless Telephone	1,779	1,639	1,484	3,012	2,000	2,000
70155	Building & Grounds Maintenance	1,997	25,468	25,097	79,360	50,000	80,000
70160	Equipment Maintenance	209	55	-	-	-	-
70161	Storm Siren Maintenance	5,480	1,815	6,604	-	5,000	5,000
70165	Vehicle Maintenance	131,594	109,112	150,810	254,687	140,000	140,000
70167	Fuel & Oil Expense	168,184	193,710	178,405	242,316	220,000	220,000
70170	Dues & Subscriptions		343		-	-	-
70200	Equipment Lease Expense	1,660	10,972	3,381	28,291	4,000	10,000
70205	Small Tools & Equipment	1,468	2,946	3,660	10,052	2,500	5,000
70260	Public Relations	1,164	143	-	-	-	-
70270	Miscellaneous	21,698	5,110	5,235	19,537	6,000	6,000

2016 STREET DEPARTMENT BUDGET

Dept. 216

11/30/2015

Account Number	Description	Actual 2011	Actual 2012	Actual 2013	Actual 2014	Budget 2015	Budget 2016
70285	Public Transit				199,367	199,367	200,000
70308	Engineering Expenses	80,211	41,446	137,002	56,276	80,000	80,000
70325	Mosquito Control	2,118	1,846	1,682	-	3,000	3,000
70330	Stormwater Expense	-	-	14,729	21,413	20,420	20,000
70380	Workers Comp	-	-	-	-	-	45,326
70900	Asphalt Pre Mix Expense	28,739	9,640	30,487	25,486	30,000	30,000
70905	Asphalt Hot Mix Expense	190,639	107,598	231,597	191,922	200,000	500,000
70910	Concrete	7,468	322	5,655	16,020	-	-
70915	Corrugated Metal Pipe	3,124	4,495	10,636	6,780	-	-
70920	Stone Base Material	85,398	78,064	98,439	125,423	100,000	100,000
70925	Street Cover Material	5,404	4,685	10,970	2,724	10,000	10,000
70930	Traffic Control Maintenance	130,482	113,627	100,627	92,090	130,000	130,000
70931	Traffic Light Installation	91,358	393,822	72,260	105,156	75,000	75,000
70935	Drainage Construction	470,084	350,105	391,178	652,474	500,000	500,000
70940	Painting & Striping	44,307	45,320	51,885	50,571	75,000	75,000
70945	Street Light Installation	6,181	25,977	49,657	4,083	20,000	20,000
70950	Street Projects	631,946	428,484	456,715	1,056,121	650,000	500,000
70951	Road Construction EIF Grant	200,000	-	-	-	-	-
70955	Sidewalk Construction	202,331	134,765	47,527	86,314	50,000	80,000
70960	RR Crossing Signals	-	-	-	-	300,000	200,000
70965	Street Sign Expense	35,604	24,139	314,819	38,452	75,000	75,000
70980	Disaster Relief			19,117		-	-
71900	Property Tax Expense	581	-	-	-	4,000	4,000
72100	Funding Transfer Out		333,232		9,002	-	
	TOTAL O & M	2,918,359	2,816,630	2,839,415	3,802,929	3,350,287	3,513,826
	TOTAL EXPENDITURES	4,093,026	4,020,057	4,084,897	5,135,274	4,680,697	5,325,854
	CAPITAL						
80100	Capital	611,027	490,179	474,784	1,781,044	60,000	440,000
80100	Capital			566,307		280,000	
80100	Capital					300,000	
	TOTAL CAPITAL EXPENSE	611,027	490,179	1,041,091	1,781,044	640,000	440,000
	TOTAL EXPENDITURES AND CAPITAL	4,704,053	4,510,236	5,125,988	6,916,318	5,320,697	5,765,854

2016 AIRPORT BUDGET

Dept. 15

11/30/2015

Account Number	Description	Actual 2011	Actual 2012	Actual 2013	Actual 2014	2015 Budget	2016 Budget
	REVENUES						
41100	City Sales Tax Revenue	24,703	47,768	48,956	47,184	42,500	45,000
41110	County Sales Tax Revenue	18,694	47,796	48,754	46,938	42,500	45,000
41115	Sales Tax Rebate	1,804	219	160	102	-	-
45600	Grants/Donations	3,950		-	-	-	-
48000	Buildings & Grounds Rental	112,313	116,990	106,599	107,361	110,000	110,000
48010	Airport Customs Revenue	158,390	151,510	151,781	155,067	155,000	155,000
48020	Fuel Sales	210,923	223,338	220,704	231,425	220,000	222,500
48030	Miscellaneous	6,040	3,424	2,559	3,552	300	500
48040	Interest	40	-	-	116	-	-
48050	Federal Grant	1,310,799	483,303	68,167	737,043	-	-
48060	State Grant	176,795	381,220	8,849	-	-	-
49900	Funding Transfer In			70,521	669	64,520	151,854
	REVENUE TOTALS	2,024,451	1,455,568	727,050	1,329,457	634,820	729,854
	EXPENDITURES						
	HUMAN RESOURCES						
	SALARIES						
60105	Salaries & Wages - Regular	140,241	143,367	146,267	154,121	168,053	175,987
61110	Salaries & Wages - Overtime	762	317	608	2,915	5,575	12,500
61135	Salaries & Wages - Other	-	900	1,200	800		
	TOTAL SALARIES	141,003	144,584	148,075	157,836	173,628	188,487
	H R OVERHEAD						
61150	FICA & Medicare	10,550	10,757	10,917	11,600	13,283	14,419
61155	APERS Retirement	17,833	19,453	20,997	22,524	23,054	24,590
	Employee Insurance						25,759
	TOTAL HR OVERHEAD	28,383	30,210	31,914	34,124	36,336	64,768
	TOTAL HR EXPENDITURES	169,386	174,794	179,989	191,960	209,964	253,254
	OPERATIONS & MAINTENANCE						
70005	Continuing Education	270	2,346	355	395	2,500	2,500
70015	Uniforms	1,679	1,147	1,274	1,576	2,000	2,200
70100	Operating Supplies	6,560	6,127	9,764	11,865	12,000	12,000
70110	Office Supplies	914	414	812	791	1,000	1,000
70130	Electric Utilities	14,438	13,981	16,152	16,658	17,000	17,500
70135	Natural Gas Utilities	3,284	1,798	2,083	2,682	4,000	3,500
70137	Water/Sewer Utilities	92	150	55	35	200	200
70145	Wireless Telephone	1,030	772	1,124	973	3,200	1,740
70155	Bldg & Grounds Maint	8,640	1,702	8,015	16,534	37,500	20,000
70156	Airport Tower Maintenance	27,726	29,276	18,663	28,231	30,000	30,000
70160	Equipment Maintenance	9,888	6,012	13,614	17,559	17,000	17,000
70165	Vehicle Maintenance	1,114	1,098	3,705	1,318	3,500	3,500
70167	Fuel & Oil	7,996	11,014	9,129	12,050	15,000	13,500
70170	Dues & Subscriptions	330	275	330	1,275	1,500	1,500
70200	Equipment Lease	-	-	-	-	1,000	1,000
70270	Miscellaneous	96,893	3,355	4,802	2,935	5,000	5,000
70308	Engineering Expense	4,170	953	-	-	5,000	7,500
70335	Planning Expense	-	-	33,747	66,685	2,500	2,500
70745	Airport Customs Expense	158,300	152,114	155,908	149,680	155,000	155,000

2016 AIRPORT BUDGET

Dept. 15

11/30/2015

Account Number	Description	Actual 2011	Actual 2012	Actual 2013	Actual 2014	2015 Budget	2016 Budget
70831	Contract Tower Expense	131,606	71,734	81,200	84,002	87,696	89,460
70995	Donation/Grant Expense	8,540	-	-	-	-	-
71900	Property Tax Expense	46	-	-	-	-	-
72100	Funding Transfer Out				1,197	-	-
	TOTAL O & M	483,516	304,268	360,732	416,441	402,596	386,600
	TOTAL EXPENDITURES	652,902	479,062	540,721	608,401	612,560	639,854
	CAPITAL						
80100	Capital Expenditures	1,315,975	505,418	85,308	851,410		90,000
	TOTAL CAPITAL EXPENSE	1,315,975	505,418	85,308	851,410	-	90,000
	TOTAL EXPENDITURES AND CAPITAL	1,968,877	984,480	626,029	1,459,811	612,560	729,854

2016 RECYCLING BUDGET

Dept. 368

11/30/2015

Account Number	Description	Actual 2011	Actual 2012	Actual 2013	Actual 2014	Budget 2015	Budget 2016
	REVENUES						
41115	Sales Tax Rebate	36	-	17	-	-	-
44900	Sales	253,913	169,609	178,255	138,188	175,000	150,000
47100	Interest	44	-	-	-	-	-
49100	Miscellaneous Revenue	-	1,386	-	2,118	-	-
49180	WC Salary Reimbursement		2,805		-	-	-
49900	Funding Transfer In	54,334	-	131,324	182,516	164,387	223,543
	TOTAL REVENUES	308,327	173,800	309,596	322,822	339,387	373,543
	EXPENDITURES						
	HUMAN RESOURCES						
	SALARIES						
60105	Salaries & Wages	153,104	152,761	161,171	165,757	173,460	179,021
61135	Salaries & Wages - Other		1,800	1,800	1,000		
	TOTAL SALARIES	153,104	154,561	162,971	166,757	173,460	179,021
	H R OVERHEAD						
61150	FICA Expense	11,187	11,236	11,783	12,034	13,270	13,695
61155	Retirement Expense-APERS	19,909	21,357	23,735	24,612	25,377	25,958
	Employee Insurance						51,519
	TOTAL HR OVERHEAD	31,096	32,593	35,518	36,646	38,647	91,172
	TOTAL HR EXPENDITURES	184,200	187,154	198,489	203,403	212,107	270,193
	OPERATIONS & MAINTENANCE						
70005	Continuing Education	-	705	-	618	750	750
70015	Uniform Expense	1,371	728	950	730	1,250	1,250
70100	Operating Supplies	4,044	7,280	4,620	7,132	6,000	8,000
70110	Office Supplies	1,418	1,216	996	1,230	1,200	1,200
70130	Electric Utilities	11,528	11,734	13,763	13,498	15,000	15,000
70135	Natural Gas Utilities	4,607	3,325	6,157	6,939	8,000	8,000
70145	Wireless Telephone	1,251	777	996	1,629	1,200	1,200
70155	Building & Grounds Maintenance	6,988	9,080	5,243	5,749	5,000	12,000
70160	Equipment Maintenance	15,640	10,468	12,145	8,679	15,000	15,000
70165	Vehicle Maintenance	9,098	5,531	4,981	5,662	5,500	7,500
70167	Fuel & Oil Expense	20,846	22,059	24,606	27,566	28,000	28,000
70180	Printing & Publishing	682	1,068	151	396	750	750
70185	Janitorial Expense	1,488	998	1,199	1,288	1,500	1,700
70205	Small Tools & Equipment	2,633	2,388	2,140	2,258	2,000	2,000
70270	Miscellaneous	669	993	989	1,277	1,000	1,000
70995	Donation/Grant Expenses	-	11,074	-	-	-	-
72100	Funding Transfer Out				434		-
	TOTAL O & M	82,263	89,424	78,936	85,085	92,150	103,350
	TOTAL EXPENDITURES	266,463	276,578	277,425	288,488	304,257	373,543
	CAPITAL						
80100	Capital Expenditures	9,481			14,916		
	TOTAL CAPITAL EXPENSE	9,481	-	-	14,916	-	-
	TOTAL EXPENDITURES AND CAPITAL	275,944	276,578	277,425	303,404	304,257	373,543

ADVERTISING & PROMOTION

Fund 341

12/1/2015

Account Number	Description	Actual 2011	Actual 2012	Actual 2013	Actual 2014	Budget 2015	Budget 2016
	REVENUES						
41200	A&P Tax Revenue	592,846	666,877	690,381	738,924	710,000	770,000
41300	City-Wide Incentive Funding	100,000	100,000	100,000	100,000	100,000	100,000
41400	A&P Reservation Revenue				112	500	500
47100	Interest	307	3				
49100	Miscellaneous	30		970			
	TOTAL REVENUES	693,183	766,880	791,351	839,036	810,500	870,500
	EXPENDITURES						
61145	Contract Labor	215,785	255,628	279,683	279,662	320,000	320,000
	TOTAL HR EXPENDITURES	215,785	255,628	279,683	279,662	320,000	320,000
	OPERATIONS & MAINTENANCE						
70005	Continuing Education	1,252	1,000	995	805	3,550	13,000
70008	Travel/Tradeshaw/Meal	37,684	34,884	31,006	15,687	32,150	35,000
70110	Office Supplies	276	478	1,577	5,865	1,500	2,000
70145	Wireless Telephone	3,570	2,820	2,836	1,300	2,500	1,500
70170	Dues & Subscriptions	4,965	5,936	9,300	8,950	10,000	15,000
70180	Printing & Publishing	4,057	6,946	-	14	-	-
70182	Advertising	174,938	200,073	199,804	213,055	203,300	229,000
70183	Branding	60,000	-	-	-	-	-
70184	Promotions	10,171	9,993	33,334	29,857	25,000	25,000
70250	Computer Expense	2,021	245	-	-	-	-
70260	Public Relations	8,046	12,264	433	-	-	22,000
70270	Miscellaneous	2,180	4,987	429	111	500	1,000
70287	Chamber Incentive Funding	126,245	155,349	177,497	159,720	180,000	100,000
70288	Sponsorship Expense	30,572	44,971	29,647	22,584	23,000	15,000
70289	City-Wide Incentive Funding						80,000
70830	Contract Services	7,023	15,156	3,615	14,615	9,000	12,000
	TOTAL O & M	473,000	495,102	490,473	472,563	490,500	550,500
	TOTAL EXPENDITURES	688,785	750,730	770,156	752,225	810,500	870,500
	TOTAL EXPENDITURES	688,785	750,730	770,156	752,225	810,500	870,500
	AND CAPITAL						

2016 LIBRARY SPECIAL

Fund 332

12/1/2015

Account Number	Description	Actual 2011	Actual 2012	Actual 2013	Actual 2014	Projected Actual 2015	Budget 2016
REVENUES							
41115	Sales Tax Rebate	21		180		100	
44520	Fines & Lost Books	9537	10827	12174	9,722	9,800	9,720
45600	Grants/Donations	4,251	-	140	334	3,000	
45650	Friends of the Library Funding	53,343	63,691	84,511	70,623	60,000	84,000
45655	Library Foundation Funding	11,648	4,159	9,936	17,375	28,000	29,000
45675	Library Gifts & Memorial	776	776	1,454	584	1,000	800
47100	Interest	151	1				
47150	Glutzbecker Trust Revenue	9,606	25,490	8,900	18,786	21,000	16,500
49100	Miscellaneous Revenue	169	344	18	77		
49900	Funding Transfer In				-		
	TOTAL REVENUES	89,502	105,288	117,313	117,501	122,900	140,020
OPERATIONS & MAINTENANCE							
70270	Miscellaneous	28	50	7			
70800	Library Book Fund	964			600	1,200	4,000
70810	Friends of the Library Expense	66,985	64,179	74,105	75,017	65,000	80,000
70815	Refunds	5,885	9,541	5,304	25,879	2,000	10,700
70995	Donation/Grant Expense	23,749	4,348	1,420	122	2,500	500
71005	Library Foundation Disbursement	10,932	4,405	645	16,547	15,000	29,000
71010	United Way Disbursement	142					
71015	Glutzbecker Trust Disbursement	12,243	17,869	25,599	20,864	20,000	15,020
71020	Gift & Memorial Disbursement	4,826	2,955	50	591	1,300	800
71030	Designated Building Disbursement		84	66	-	396	
71040	Undesignated Building Disbursement	6,806	278				
72100	Funding Transfer Out				14,432		
	TOTAL O & M	132,560	103,709	107,196	154,052	107,396	140,020
	TOTAL EXPENDITURES	132,560	103,709	107,196	154,052	107,396	140,020
	TOTAL EXPENDITURES AND CAPITAL	132,560	103,709	107,196	154,052	107,396	140,020

2016 HEALTH FUND

Fund 375 Dept. 75

12/1/2015

Account Number	Account Title	Description	2016 Budget
REVENUES			
45501	RWU Health Insurance Premiums	RWU portion of insurance costs	498,016
49900	Health Insurance Premiums -General	City portion of insurance costs	3,623,495
49900	Health Insurance Premiums -Street	City portion of insurance costs	231,835
49900	Health Insurance Premiums -Airport	City portion of insurance costs	25,759
49900	Health Insurance Premiums - Recycling	City portion of insurance costs	51,519
45505	Employee Premiums	City and RWU	589,372
45515	Life and LTD Premiums - General	City only	120,000
49261	RX Reimbursement	City and RWU	20,000
49262	Cobra Reimbursement	City and RWU	10,000
49263	Retiree Insurance Reimbursement	City and RWU	50,000
49264	Excess Loss Reimbursement	City and RWU	
	TOTAL REVENUES		5,219,996
EXPENDITURES			
61180	Long Term Disability Ins. and Life Insurance	City only	120,000
61501	Health Administration Expense	City and RWU	234,933
61502	Excess Loss Premium	City and RWU	331,167
61503	Health Claims Expense	City and RWU	4,492,888
61515	Health Plan Policies expense	City and RWU	20,000
61520	Miscellaneous Insurance Expense	City and RWU	1,000
	TOTAL EXPENDITURES		5,199,988