

*Approved
6-18-15 mty*

2015-16 GENERAL FUND BUDGET					
	ALL REVENUE	2014-15 BUDGET	2015-16 BUDGET	DIFF	REASON
00.2005	CHARGE FOR SERVICES				
10.2010	WASTE ASSESSMENT				
10.2011	Del Waste/P&I	2,500	2,000	500	
10.2012	Waste Assessment	460,000	462,000	2,000	New Const
20.2020	POLICE REIMBURSEMENTS				
20.2035	Miscellaneous	1,000	1,500	500	
40.2025	COMM CENTER				
40.2030	Walkers	4,400	4,400	0	
40.2035	Events	15,000	15,000	0	
40.2040	Recurring Rentals	16,000	17,000	1,000	
40.2045	Other	0	0	0	
60.2050	PARK & REC				
60.2051	Park Rentals	900	900	0	
60.2052	Events	1,000	700	300	
60.2054	Donations	0	0	0	
70.2300	P&Z	12,750	20,000	7,250	
00.2055	INTERGOVERNMENTAL				
10.2060	GRANTS				
10.2065	Federal				
10.2070	State				
00.2051	Hwy Safety	3,000	0	3,000	
00.2403	KLC Safety Grant	1,500	0	1,500	
00.2501	Homeland Security	0	0	0	
10.2075	Local				
00.2601	CC Conser Dist	1,000	0	1,000	
00.2602	CC Coop Ext	900	0	900	Down from last year
10.2085	TELECOMMUNICATIONS	68,700	68,700	0	
10.2095	SURPLUS PROPERTY				
10.2100	Admin	0	0	0	
10.2115	Other	0	0	0	
20.2105	PD	4,000	0	4,000	
30.2110	PW	6,000	0	6,000	
20.2080	KLEFPF	54,200	57,000	2,800	
30.2090	BEAUTIFICATION	0	0	0	
00.2120	TAX REVENUES				
10.2125	OVER & SHORT	25	12	13	
10.2130	PROPERTY TAX	1,005,000	1,004,500	500	
10.2135	Del Property Tax/P&I	4,000	4,000	0	
10.2140	FRANCHISE TAX	9,200	9,500	300	
10.2145	BANK FRANCHISE TAX	55,000	57,000	2,000	
10.2150	PAYROLL TAX	1,010,000	985,000	25,000	Down from last year
10.2155	OCCUPATIONAL TAX	115,000	120,000	5,000	From actual thru April
10.2160	INSURANCE TAX	1,015,000	1,050,000	35,000	Actual thru April
00.2165	LICENSES & PERMITS				
10.2170	BUILDING FEES	48,000	95,000	47,000	
10.2175	ZONING FEES	5,000	6,000	1,000	
10.2180	ALCOHOL FEES	3,000	5,200	2,200	
10.2185	OTHER	500	500	0	
00.2190	FINES & FORFEITURES				
20.2195	Police Citations	2,500	2,000	500	
20.2200	Police Court Revenue	16,000	14,500	1,500	
10.2001	Code Enforcement	0	1,500	1,500	
00.2205	MISCELLANEOUS	20,000	35,000	15,000	
00.2210	INTEREST EARNED	2,200	2,000	200	
	TOTAL REVENUE	3,963,275	4,040,912	77,637	

Entered 7-14-15

* Will be using reserve funds for this years' Street Project

890,000	\$290,000 RoadAid
4,930,912	967,637 \$600,000 Cap Imp

EXPENSES SUMMARY:						
	2014-15	2015-16	Capital Imp	2014-15 W/CapImp	DIFF	
10.4000	ADMINISTRATION	856,690	907,262	2,500	909,762	53,072
20.4000	POLICE	1,903,900	1,848,600	96,700	1,945,300	41,400
30.4000	PUBLIC WORKS	905,280	697,280	700,000	1,397,280	492,000
40.4000	COMMUNITY CENTER	40,700	36,900	1,500	38,400	2,300
50.4000	OTHER CITY EXPENSES	656,319	576,700	0	576,700	79,619
60.4000	PARK & REC	14,100	13,470	15,000	28,470	14,370
70.4000	PLANNING & ZONING	10,750	35,000	0	35,000	24,250
	TOTAL EXPENSES	4,387,739	4,115,212	815,700	4,930,912	543,173

+2015-16 Capital Imp. 815,700.00
4,930,912.00
0.00 (Out of Balance)

ADOPTED BY ORD
ON

2,913

ADMINISTRATION - 2015-16 GENERAL FUND BUDGET

10.4000	EXPENSES	2014-15 BUDGET	2015-16 BUDGET	DIFF	REASON	10.7000	EXPENSES	2014-15 BUDGET	2015-16 BUDGET	DIFF	REASON
10.4005	SALARY					10.7005	PROCESSING FEES				
10.4010	Salary FT	208,000	245,000	37,000	Possible Recreation Dir	10.7010	Payroll	3,500	2,500	1,000	
10.4015	Salary PT	0	20,000	20,000		10.7015	CCOccupational/PTX	19,500	21,000	1,500	
10.4020	Salary OT	3,500	3,500	0		10.7020	CC Assessor	30,000	29,000	1,000	
10.4035	PAYROLL RELATED EXP					10.7025	FSA/HRA Fees	2,000	2,000	0	
10.4050	Education	2,000	2,500	500		10.7031	Merchant Card Fees	240	300	60	
10.4055	Cell Stipend	1,200	1,800	600		10.7032	Bank Fees	1,000	1,500	500	
10.4060	Social Sec/Med	20,000	25,000	5,000		10.7035	BONDING	3,000	2,700	300	
10.4070	Unemployment	500	2,500	2,000		10.7040	P&C INSURANCE	60,000	55,000	5,000	
10.4075	Pension	37,500	40,000	2,500		10.7060	UTILITIES				
10.4080	Workers Comp	3,200	3,000	200		10.7065	Gas & Elec	35,000	33,000	2,000	
10.4085	EMPLOYEE BENEFITS					10.7070	Water	2,500	2,200	300	
10.4089	HRA Reimb	0	2,000	2,000		10.7075	Sanitation	6,000	3,000	3,000	
10.4101	Life/LTD	2,750	2,500	250		10.7080	Cable	1,200	1,000	200	
10.4106	Health	57,000	68,000	11,000		10.7085	Telephone	18,000	13,000	5,000	
10.4107	Health Stipend	0	0	0		10.7090	Street Utilities	31,000	36,000	5,000	Arcadia Street lights
10.4108	Misc	500	500	0		10.7095	ENGINEERING	15,000	10,000	5,000	
10.4115	MISC/OPERATIONS					10.7100	LEGAL	70,000	65,000	5,000	
10.4116	Postage	3,000	3,500	500		10.7105	ACCOUNTING/AUDIT	25,000	22,000	3,000	
10.4117	Zoning Exp	0	1,000	1,000		10.7110	ADVERTISING	4,000	4,000	0	
10.4120	Misc/Operations	3,500	4,500	1,000		10.7115	CC CABLE BOARD	58,000	58,000	0	
10.4125	Annexation Refund	0	0	0		10.7125	ADMIN EXPENSES	1,250	1,200	50	
10.4130	Unallocated Exp	30,000	20,012	9,988		10.7130	MAYOR EXPENSES	1,000	1,000	0	
10.4135	UNIFORMS					10.7135	COUNCIL EXPENSES	1,500	1,500	0	
10.4136	Admin	750	1,000	250		10.7140	CITY OFFICIALS	31,600	31,600	0	
10.4137	Mayor & Council	500	600	100		10.7145	BDS & COMM				
10.4145	TRAINING	1,500	3,000	1,500		10.7150	Park&Rec	3,300	3,300	0	
10.4150	OFFICE SUPPLIES					10.7155	P&Z	5,500	6,500	1,000	
10.4155	IT Supplies	500	750	250		10.7160	Bd of Adj	700	700	0	
10.4156	Supplies	7,500	7,500	0		10.7165	Bd of Ethics	700	700	0	
10.4160	CONTRACTS & SERVICES					10.7170	Code Enf	700	700	0	
10.4165	IT Services	15,000	15,000	0		10.7175	Prop Maint	700	700	0	
10.4170	Dues & Subs	8,000	8,000	0		10.7200	GRANT TRACKING				
10.4175	Contracts	16,000	17,000	1,000		10.7201	KLC Safety Gr	0	0	0	
	SUBTOTAL	422,400	498,162	72,762		10.7202	CC Conserv	1,000	0	1,000	
						10.7203	CC Co-op	900	0	900	
						20.7201	Hmld Sec	0	0	0	
							GRAND TOTAL	433,790	409,100	24,690	
								856,190	907,262	48,072	

Capital Imp 2,500
Budget WITH Capital Imp 909,762

ADOPTED BY: ORD
ON:

12/22/1907

POLICE DEPT - 2015-16 GENERAL FUND BUDGET					
20.4000	EXPENSES	2014-15 BUDGET	2015-16 BUDGET	DIFF	REASON
20.4005	SALARY				
20.4010	Salary FT	815,000	790,000	25,000	
20.4015	Salary PT	65,000	65,000	0	
20.4025	OT-Hwy Safety Grant	3,000		3,000	
20.4030	OT-Other	63,000	63,000	0	
20.4035	PAYROLL RELATED EXP			0	
20.4050	Education	15,000	13,000	2,000	
20.4055	Cell Stipend	8,400	9,100	700	
20.4060	SocSec/Med	102,500	105,000	2,500	
20.4070	Unemployment	3,000	10,000	7,000	
20.4075	Pension	315,000	292,000	23,000	
20.4080	Workers Comp	70,000	80,000	10,000	
20.4040	KLEFPF Incentive	55,000	60,000	5,000	
20.4045	HOLIDAY PAY	36,000	38,000	2,000	
20.4085	EMPLOYEE BENEFITS				
20.4089	HRA Reimb	0	3,000	3,000	
20.4100	Life/LTD	11,000	10,000	1,000	
20.4106	Health	123,000	100,000	23,000	
20.4107	Health Stipend	36,000	31,000	5,000	
20.4115	MISC/OPERATIONS	25,000	25,000	0	
20.4135	UNIFORMS	15,000	15,000	0	
20.4140	FUEL				
20.4141	Fuel Reimb	-3,500	0	3,500	
20.4142	Fuel Exp	55,000	50,000	5,000	
20.4145	TRAINING	14,000	14,000	0	
20.4150	OFFICE SUPPLIES				
20.4155	IT Supplies	500	500	0	
20.4156	Office Supplies	8,000	8,000	0	
20.4160	CONTRACTS & SERVICES				
20.4170	Dues & Subs	2,500	2,500	0	
20.4175	Contracts	13,500	13,000	500	
20.4185	VEHICLE INS	22,000	26,000	4,000	
20.7000					
20.7005	SWAT				
20.7006	Ammo	6,000	6,000	0	
20.7007	Swat Supplies	4,000	4,000	0	
20.7015	EQUIPMENT/RADIOS	5,000	5,000	0	
20.7020	MOBILE COMPUTERS				
20.7025	Hardware	5,000	5,000	0	
20.7030	Software Maint	5,500	5,500	0	
20.7040	FORFEITURE EXP				
	GRAND TOTAL	1,898,400	1,848,600	49,800	

Capital Imp 96,700
Budget WITH Capital Imp 1,945,300

ADOPTED BY ORD
ON

12/22/1907

PUBLIC WORKS - 2015-16 GENERAL FUND BUDGET

30.4000	EXPENSES	2014-15 BUDGET	2015-16 BUDGET	DIFF	REASON	30.7000	EXPENSES	2014-15 BUDGET	2015-16 BUDGET	DIFF	REASON
30.4005	SALARY					30.7005	PARK MAINTENANCE				
30.4010	Salary FT	210,000	213,000	3,000		30.7010	Alex Park	25,000	20,000	5,000	
30.4020	Salary OT	11,000	10,000	1,000		30.7015	Tribute Park	2,500	2,000	500	
30.4035	PAYROLL RELATED EXP					30.7020	BEAUTIFICATION				
30.4050	Education	3,000	3,000	0		30.7022	General Expenses	1,500	1,500	0	
30.4055	Cell Stipend	2,280	2,280	0		30.7023	Donations	0	0	0	
30.4060	Soc Sec/Med	22,000	22,000	0		30.7030	VEHICLE MAINTENANCE				
30.4070	Unemployment	600	2,000	1,400		30.7035	Police	40,000	35,000	5,000	
30.4075	Pension	40,000	38,000	2,000		30.7040	Public Works	20,000	15,000	5,000	
30.4080	Workers Comp	20,500	23,500	3,000		30.7045	BLDG MAINTENANCE				
30.4085	EMPLOYEE BENEFITS					30.7050	Admin	15,000	18,000	3,000	
30.4089	HRA Reimb	0	2,000	2,000		30.7055	PD	10,000	10,000	0	
30.4100	Life/LTD	2,700	3,000	300		30.7060	PW	2,000	1,000	1,000	
30.4106	Health	22,000	45,000	23,000	Added Sam	30.7065	CC	40,000	15,000	25,000	
30.4107	Health Stipend	12,000	6,000	6,000		30.7070	WORK RELEASE	2,000	2,000	0	
30.4115	MISC/OPERATIONS	12,000	7,500	4,500		30.7075	SALT	45,000	40,000	5,000	Rec'd low bid
30.4135	UNIFORMS	3,000	3,500	500		30.7080	BLACKTOP	10,000	10,000	0	
30.4141	FUEL REIMBURSEMENT	100	0	100		30.7085	SIGNS/EQUIPMENT	5,000	3,500	1,500	
30.4142	FUEL	20,000	15,000	5,000		30.7090	INFRASTRUCTURE	300,000	100,000	200,000	
30.4145	TRAINING	1,000	1,500	500		30.7095	SIDEWALKS	0	20,000	20,000	New line
30.4150	OFFICE SUPPLIES							518,000	293,000	225,000	
30.4155	IT Supplies	500	100	400			GRAND TOTAL	905,280	697,280	208,000	
30.4156	Supplies	500	300	200			Capital Imp		700,000		
30.4160	CONTRACTS & SERVICES						Budget WITH Capital Imp		1,397,280		
30.4170	Dues & Subscriptions	100	100	0							
30.4185	VEHICLE INS	4,000	6,500	2,500							
	SUBTOTAL	387,280	404,280	17,000							

2014-15 GENERAL FUND BUDGET - COMM CNTR

40.4000	EXPENSES	2014-15 BUDGET	2015-16 BUDGET	DIFF	REASON
40.4005	SALARY				
40.4015	Salary PT	36,000	33,000	3,000	
40.4035	PAYROLL RELATED EXP				
40.4060	Soc Sec/Med	2,700	2,200	500	
40.4070	Unemployment	75	400	325	
40.4080	Workers Comp	125	100	25	
40.4115	MISC/OPERATIONS	300	300	0	
40.4135	UNIFORMS	300	300	0	
40.4150	OFFICE SUPPLIES		0		
40.4155	IT Supplies	700	100	600	
40.4156	Office Supplies	500	500	0	
	GRAND TOTAL	40,700	36,900	3,800	

Capital Imp 1,500
Budget WITH Capital Imp 38,400

