

ADOPTED ON: ORD #2016-08 06.02.2016

2016-17 GENERAL FUND BUDGET

	ALL REVENUE	2015-16 BUDGET	2016-17 BUDGET	DIFF	REASON
00.2005	CHARGE FOR SERVICES				
10.2010	WASTE ASSESSMENT				
10.2011	Del Waste/P&I	2,000	4,000	2,000	
10.2012	Waste Assessment	462,000	515,000	53,000	Contract & New
20.2020	POLICE REIMBURSEMENTS				
20.2035	Miscellaneous	1,500	2,200	700	
40.2025	COMM CENTER				
40.2030	Walkers	4,400	4,500	100	
40.2035	Events	15,000	18,000	3,000	
40.2036	Clean Up Fees	3,000	4,000	1,000	New
40.2040	Recurring Rentals	17,000	20,000	3,000	
60.2050	PARK & REC				
60.2051	Park Rentals	900	1,200	300	
60.2052	Events	700	800	100	
60.2054	Donations	0	0	0	
70.2300	P&Z REVENUE	20,000	25,000	5,000	
00.2055	INTERGOVERNMENTAL				
10.2060	GRANTS				
10.2085	TELECOMMUNICATIONS	68,700	68,700	0	
10.2087	UTILITY LINE REIMBURSE	0	1,000	1,000	New
20.2080	KLEPPF	57,000	62,000	5,000	Increase
30.2090	BEAUTIFICATION	0	0	0	
00.2120	TAX REVENUES				
10.2125	OVER & SHORT	12	12	0	
10.2130	PROPERTY TAX	1,004,500	1,030,000	25,500	Arcadia +
10.2135	DELINQUENT PROP TAX	4,000	4,000	0	
10.2140	FRANCHISE TAX	9,500	9,500	0	
10.2145	BANK FRANCHISE TAX	57,000	62,000	5,000	
10.2150	PAYROLL TAX	985,000	1,025,000	40,000	
10.2155	OCCUPATIONAL TAX	120,000	264,833	144,833	GR
10.2160	INSURANCE TAX	1,050,000	1,085,000	35,000	
00.2165	LICENSES & PERMITS				
10.2170	BUILDING FEES	95,000	35,000	60,000	Elec/Encroach
10.2175	ZONING FEES	6,000	20,000	14,000	Zoning approvals
10.2180	ALCOHOL FEES	5,200	5,000	200	
10.2185	OTHER	500	250	250	
00.2190	FINES & FORFEITURES				
10.2001	CODE ENFORCEMENT	1,500	0	1,500	
20.2195	POLICE CITATIONS	2,000	2,200	200	
20.2200	POLICE COURT REVENUE	14,500	14,000	500	
00.2205	MISCELLANEOUS	35,000	40,000	5,000	
00.2210	INTEREST EARNED	2,000	100	1,900	
	TOTAL REVENUE	4,043,912	4,323,295	279,383	
	Other Funds (i.e. Road Aid)	890,000	160,000		
		4,933,912	4,483,295	450,617	

	EXPENSES SUMMARY:	2015-16	2016-17	Capital Imp	2016-17 W/CapImp	Diff w/o CI
10.4000	ADMINISTRATION	907,262	909,640	7,500	917,140	9,878
20.4000	POLICE	1,848,600	1,925,600	50,000	1,975,600	127,000
30.4000	PUBLIC WORKS	690,680	699,575	160,000	859,575	168,895
40.4000	COMMUNITY CENTER	36,300	82,360	1,000	83,360	47,060
50.4000	OTHER CITY EXP (w/oCap Imp)	1,317,400	551,000	0	551,000	766,400
60.4000	PARK & REC	13,470	11,620	60,000	71,620	58,150
70.4000	PLANNING & ZONING	35,000	25,000	0	25,000	10,000
	TOTAL EXPENSES	4,848,712	4,204,795	278,500	4,483,295	365,417

Capital Improvements	815,700	278,500
	5,664,412	4,483,295
Over/Short from previous FY	730,500	0

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ADMINISTRATION - 2016-17 GENERAL FUND BUDGET

10.4000	EXPENSES	2015-16 BUDGET	2016-17 BUDGET	DIFF	REASON	10.7000	EXPENSES	2015-16 BUDGET	2016-17 BUDGET	DIFF	REASON
10.4005	SALARY										
10.4010	Salary FT	245,000	225,000	20,000							
10.4015	Salary PT	20,000	0	20,000		10.7005	PROCESSING FEES				
10.4020	Salary OT	3,500	3,000	500		10.7010	Payroll	2,500	3,000	500	Rate increase
10.4035	PAYROLL EXP					10.7015	CCOccupational/PTX	21,000	40,000	19,000	GR
10.4050	Education	2,500	2,000	500		10.7020	CC Assessor	29,000	30,000	1,000	
10.4055	Cell Stipend	1,800	1,200	600		10.7025	FSA/HRA Fees	2,000	1,500	500	
10.4060	Social Sec/Med	25,000	18,000	7,000		10.7032	Bank Fees	1,800	1,000	800	
10.4070	Unemployment	2,500	1,500	1,000		10.7035	BONDING	2,700	2,100	600	
10.4075	Pension	40,000	44,000	4,000		10.7040	P&C INSURANCE	55,000	75,000	20,000	New prop&veh
10.4080	Workers Comp	3,000	3,200	200		10.7060	UTILITIES				
10.4085	EMPLOYEE BENEFITS					10.7065	Gas & Elec	33,000	33,000	0	
10.4089	HRA Reimb	2,000	3,000	1,000		10.7070	Water	2,200	2,000	200	
10.4101	Life/LTD	2,500	2,700	200		10.7075	Sanitation	3,000	3,000	0	
10.4106	Health	68,000	80,000	12,000		10.7080	Cable	1,000	2,000	1,000	
10.4107	Health Stipend	0	0	0		10.7085	Telephone	13,000	15,000	2,000	
10.4108	Misc	500	500	0		10.7090	Street Utilities	36,000	38,000	2,000	Arcadia
10.4115	MISC/OPERATIONS					10.7095	ENGINEERING	10,000	8,000	2,000	
10.4116	Postage	3,500	3,500	0		10.7100	LEGAL	65,000	65,000	0	
10.4120	Misc/Operations	4,500	4,500	0		10.7105	ACCOUNTING/AUDIT	22,000	15,000	7,000	
10.4125	Annexation Refund	0	0	0		10.7110	ADVERTISING	4,000	4,000	0	
10.4130	Unallocated Exp	20,012	20,000	12		10.7115	CC CABLE BOARD	58,000	58,000	0	
10.4135	UNIFORMS					10.7125	ADMIN EXPENSES	1,200	1,200	0	
10.4136	Admin	1,000	1,000	0		10.7130	MAYOR EXPENSES	1,000	2,000	1,000	
10.4137	Mayor & Council	600	600	0		10.7135	COUNCIL EXPENSES	1,500	1,000	500	
10.4140	ZONING ADMIN EXP	1,000	2,000	1,000		10.7140	SALARY-COUNCIL	31,600	31,600	0	
10.4145	TRAINING	3,000	3,000	0		10.7145	SALARY-BDS & COMM				
10.4150	OFFICE SUPPLIES					10.7150	Park&Rec	3,300	2,500	800	
10.4155	IT Supplies	750	1,000	250		10.7155	P&Z	6,500	7,000	500	
10.4156	Supplies	7,500	8,000	500	Comm Cntr Incl	10.7160	Bd of Adj	700	400	300	
10.4160	CONTRACTS & SER					10.7165	Bd of Ethics	700	840	140	
10.4165	IT Services	15,000	14,000	1,000		10.7170	Code Enf	700	400	300	
10.4170	Dues & Subs	8,000	8,000	0		10.7175	Prop Maint	700	400	300	
10.4175	Contracts	17,000	17,000	0			SUBTOTAL	409,100	442,940	33,840	
	SUBTOTAL	498,162	466,700	31,462			GRAND TOTAL	907,262	909,640	31,462	

Capital Imp 2,500 7,500
Budget WITH Capital Imp 909,762 917,140 -7,378

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POLICE DEPT - 2016-17 GENERAL FUND BUDGET

20.4000	EXPENSES	2015-16 BUDGET	2016-17 BUDGET	DIFF	REASON
20.4005	SALARY				
20.4010	Salary FT	790,000	845,000	55,000	1 New EE-Therapist
20.4015	Salary PT	65,000	70,000	5,000	
20.4020	SALARY OT				
20.4030	OT-Other	63,000	63,000	0	
20.4035	PAYROLL RELATED EXP				
20.4050	Education	13,000	13,000	0	
20.4055	Cell Stipend	9,100	9,500	400	
20.4060	SocSec/Med	105,000	85,000	20,000	
20.4070	Unemployment	10,000	7,000	3,000	
20.4075	Pension	292,000	300,000	8,000	
20.4080	Workers Comp	80,000	60,000	20,000	
20.4040	KLEFPF Incentive	60,000	56,000	4,000	
20.4045	HOLIDAY PAY	38,000	45,000	7,000	
20.4085	EMPLOYEE BENEFITS				
20.4089	HRA Reimb	3,000	3,000	0	
20.4100	Life/LTD	10,000	9,000	1,000	
20.4106	Health	100,000	150,000	50,000	New Therapist-RATE INC
20.4107	Health Stipend	31,000	33,600	2,600	
20.4115	MISC/OPERATIONS	25,000	27,000	2,000	
20.4135	UNIFORMS	15,000	15,000	0	
20.4140	FUEL				
20.4141	Fuel Reimb	0	0	0	
20.4142	Fuel Exp	50,000	45,000	5,000	
20.4145	TRAINING	14,000	15,000	1,000	
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	13,000	13,000	0	
20.4185	VEHICLE INS	26,000	22,000	4,000	
20.7000					
20.7005	SWAT				
20.7006	Ammo	6,000	6,500	500	
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	7,000	2,000	
20.7030	Software Maint	5,500	6,000	500	
20.7040	FORFEITURE EXP	0	0	0	
	GRAND TOTAL	1,848,600	1,925,600	-77,000	

<i>Capital Imp</i>	96,700	50,000	
Budget WITH Capital Imp	1,945,300	1,975,600	30,300

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PUBLIC WORKS - 2016-17 GENERAL FUND BUDGET

30.4000	EXPENSES	2015-16 BUDGET	2016-17 BUDGET	DIFF	REASON	30.7000	EXPENSES	2015-16 BUDGET	2016-17 BUDGET	DIFF	REASON	
	SALARY					30.4160	CONTRACTS & SER					
30.4005	Salary PT	0	55,000	55,000	3 Seasi workers	30.4170	Dues & Subscriptions	100	50	50		
30.4010	Salary FT	213,000	200,000	13,000	Removed Leon	30.4185	VEHICLE INS	6,500	6,500	0		
30.4020	Salary OT	10,000	10,000	0		30.7005	PARK MAINTENANCE					
30.4035	PAYROLL EXP					30.7010	Alex Park	20,000	10,000	10,000		
30.4050	Education	3,000	3,500	500		30.7015	Tribute Park	2,000	1,500	500		
30.4055	Cell Stipend	2,280	2,600	320	2 Add'l EE's	30.7020	BEAUTIFICATION	1,500	1,525	25	\$25 is carryover	
30.4060	Soc Sec/Med	22,000	20,250	1,750		30.7030	VEHICLE MAINT					
30.4070	Unemployment	2,000	1,650	350		30.7035	Police	35,000	35,000	0		
30.4075	Pension	38,000	40,000	2,000		30.7040	Public Works	15,000	15,000	0		
30.4080	Workers Comp	23,500	19,000	4,500		30.7045	BLDG MAINT					
30.4085	EE BENEFITS					30.7050	Admin	18,000	16,000	2,000		
30.4089	HRA Reimb	2,000	2,000	0		30.7055	PD	10,000	10,000	0		
30.4100	Life/LTD	3,000	3,000	0		30.7060	PW	1,000	1,000	0		
30.4106	Health	45,000	30,000	15,000	Removed FT	30.7065	CC	15,000	15,000	0		
30.4107	Health Stipend	6,000	4,800	1,200		30.7070	WORK RELEASE	2,000	2,000	0		
30.4115	MISC/OPERATIONS	7,500	7,500	0		30.7075	SALT	40,000	35,000	5,000		
30.4135	UNIFORMS	3,500	4,500	1,000		30.7080	BLACKTOP	10,000	10,000	0		
30.4140	FUEL	15,000	11,000	4,000		30.7085	SIGNS/EQUIPMENT	3,500	3,500	0		
30.4145	TRAINING	1,500	1,500	0		30.7090	INFRASTRUCTURE	100,000	100,000	0		
30.4150	OFFICE SUPPLIES					30.7095	SIDEWALK REPAIRS	20,000	20,000	0		
30.4155	IT Supplies	100	700	600				293,000	282,075	17,525		
30.4156	Supplies	300	500	200				GRAND TOTAL	690,680	699,575	2,295	
	SUBTOTAL	397,680	417,500	19,820				Capital Imp	700,000	160,000		
								Budget WITH Capital Imp	1,390,680	859,575	531,105	

OTHER CITY - 2016-17 GENERAL FUND BUDGET

50.4000	EXPENSES	2015-16 BUDGET	2016-17 BUDGET	DIFF	REASON
50.4005	WASTE EXPENSES	462,000	515,000	53,000	Rate Increase
50.4020	CAPITAL IMP				
10.4180	Admin	2,500	7,500	5,000	New Server
20.4180	PD	96,700	50,000	46,700	2 new vehicles
30.4180	PW	700,000	160,000	540,000	Road repairs
40.4180	CC	1,500	1,000	500	Tables & Chairs
60.4180	Park&Rec	15,000	60,000	45,000	Repave Trail
50.4025	DEBT SERVICE				
50.4035	KLC Church-Fees	4,500	2,000	2,500	
50.4040	KLC Church-Int	200	2,000	1,800	
50.4045	KLC Church-Prin	35,000	36,000	1,000	
	GRAND TOTAL	1,317,400	833,500	483,900	
	Capital Imp	815,700	278,500		
	Budget WITH OUT Capital Imp	501,700	555,000		

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2016-17 - COMM CNTR - GENERAL FUND BUDGET					
40.4000	EXPENSES	2015-16 BUDGET	2016-17 BUDGET	DIFF	REASON
40.4005	SALARY				
40.4010	Salary FT	0	32,000	32,000	New
40.4015	Salary PT	33,000	28,000	5,000	5 PT EE @ up to 10 hrs
40.4016	Clean Up Fees	0	2,500	2,500	New
40.4035	PAYROLL RELATED EXP				
40.4055	Cell Stipend	0	600	600	New
40.4060	Soc Sec/Med	2,200	4,500	2,300	
40.4070	Unemployment	400	400	0	
40.4075	Pension	0	5,200	5,200	New
40.4080	Workers Comp	100	210	110	
40.4085	EMPLOYEE BENEFITS				
40.4089	HRA Reimb	0	0	0	New
40.4101	Life/LTD	0	450	450	New
40.4107	Health/Health Stipend	0	4,800	4,800	New
40.4115	MISC/OPERATIONS	300	2,000	1,700	
40.4130	EVENTS	0	1,000	1,000	New
40.4135	UNIFORMS	300	700	400	
	GRAND TOTAL	36,300	82,360	46,060	

Capital Imp 1,500 1,000
Budget WITH Capital Imp 37,800 83,360

2016-17 - PARK & REC - GENERAL FUND BUDGET					
60.4000	EXPENSES	2015-16 BUDGET	2016-17 BUDGET	DIFF	REASON
60.4005	PARK EXPENSES				
60.4010	General	10,000	7,700	2,300	
60.4020	Event	2,750	3,200	450	
60.4025	Cable - Cameras	720	720	0	
	GRAND TOTAL	13,470	11,620	1,850	

Capital Imp 15,000 60,000
Budget WITH Capital Imp 28,470 71,620

2016-17 - P&Z - GENERAL FUND BUDGET					
70.4000	EXPENSES	2015-06 BUDGET	2016-17 BUDGET	DIFF	REASON
70.4005	P&Z EXPENSES				
70.4010	Engineering	15,000	18,900	3,900	
70.4015	Legal	5,000	5,000	0	
70.4020	Comp Plan/Zoning Regs	15,000	1,000	14,000	
70.4025	Miscellaneous	0	100	100	
	GRAND TOTAL	35,000	25,000	10,000	