



City of South St. Paul

2017 Preliminary Budget Presentation

Presented by:

City Administrator, Steve King

Finance Director, Michelle Pietrick



Property Taxation – A 3-year Process

- 1. Appraisal/tax value (year 1)
- 2. Budget process (year 2)
- 3. Collection (year 3)



Appraisal/Tax Value (Fall 2015 – Summer 2016)

Property Valuation Changes 2017 Versus 2016

| | Payable Yr 2016 | <u>Local Tax Capacity</u> | | |
|-------------------|--------------------|---------------------------|-----------------------|---------------------|
| | | Payable Yr 2017 | \$ Change 17 vs 16 | %Change 17 vs 16 |
| Residential | 9,115,517 | 9,708,680 | 593,163 | 6.51% |
| Commercial | 2,428,530 | 2,422,748 | (5,782) | (.23)% |
| Industrial | 1,349,389 | 1,399,675 | 50,286 | 3.73% |
| Utility | 40,932 | 40,932 | 0 | 0.00% |
| Apartments | 863,751 | 919,075 | 55,324 | 6.41% |
| Railroads | 242,300 | 242,300 | 0 | 0.00% |
| Personal Property | 535,544 | 544,980 | 9,436 | 1.76% |
| | 14,575,963 | 15,278,390 | 702,427 | 4.82% |



Tax Base – Payable 2017

Local tax capacity increased overall 4.82%

Residential component increased by 6.51%

Mean (average) homesteaded taxable value increased by 6.27% to \$145,860

Median (mid-point) homesteaded taxable value increased by 6.11% to \$138,141



Budget Process

(Summer – December 2016)

- City Council Budget Worksessions – July - August
- Adopt preliminary 2017 budgets and tax levy – September 6, 2016
- City certifies preliminary budgets and tax levy to Dakota County by Sept. 30, 2016 – HRA and EDA levies must be certified by Sept. 15, 2016
- County prepares truth in taxation notices and mails to property owners
- Public Hearing and adoption of final tax levies December 5, 2016



2017 Tax Collection Process

- City certifies final budgets and tax levy to Dakota County by December 28, 2016
- County prepares tax statements and mails to property owners taxes are due in May and October 2017



2017 City Budget

Tax Supported Funds

| | Budget 2016 | Preliminary Budget 2017 | Budget Change 16 TO 17 \$ |
|----------------------------|---------------------|-------------------------------|---------------------------------|
| <u>TAXES</u> | | | |
| General Fund | \$7,574,557 | \$8,264,216 | \$689,659 |
| Library | 713,287 | 745,200 | 31,913 |
| Doug Woog Arena | 254,061 | 270,561 | 16,500 |
| Debt Service | 1,285,704 | 1,303,731 | 18,027 |
| Total | \$9,827,609 | \$10,583,708 | \$756,099 |
| <u>Expenditures</u> | | | |
| General Fund | \$13,454,278 | \$14,167,174 | \$712,896 |
| Library | 734,547 | 756,900 | 22,353 |
| Doug Woog Arena | 997,222 | 1,001,209 | 3,987 |
| Debt Service | 1,285,704 | 1,303,731 | 18,027 |
| Capital Improv. | 881,720 | 900,000 | 18,280 |
| Total | \$17,353,471 | \$18,129,014 | \$775,543 |



City Tax Supported Funds Expenditures by Function

| | TOTAL 2016 | Preliminary 2017 | Budget Change 16 TO 17 \$ |
|-----------------------------|-----------------------|-----------------------------|--|
| General Government | \$1,688,583 | \$1,855,682 | \$167,099 |
| Public Safety | 7,154,607 | 7,468,024 | 313,417 |
| Public Works | 2,996,151 | 3,287,746 | 291,595 |
| Community Development | 661,517 | 683,129 | 21,612 |
| Recreation and Leisure | 2,341,695 | 2,395,806 | 54,111 |
| Contingency | 138,560 | 40,000 | (98,560) |
| Debt Service | 1,448,937 | 1,463,627 | 14,690 |
| Capital Improvements | 903,421 | 915,000 | 11,579 |
| Transfers Out | 20,000 | 20,000 | 0 |
| Total Appropriations | \$17,353,471 | \$18,129,014 | \$775,543 |



Tax Levy Supported Fund Expenditure Changes

□ New Positions Requested

| | |
|---|----------|
| Police – 2 part time CSO | \$43,000 |
| Parks Facilities & Maintenance Position | 81,000 |

□ Across Multiple Departments

| | |
|--|-----------|
| Settled Union Contracts/Insurance | \$147,277 |
| Central Garage Increases-Maint & Equip | 88,800 |
| Technology Equip Charges | 52,500 |



Tax Levy Supported Fund Expenditure Changes

□ New Initiatives or Requests

| | |
|--|----------|
| ADA Transition Plan | \$40,000 |
| EAB Assessments | 50,000 |
| IT-new contracted svcs: Fiber, Phone, GIS | 70,000 |
| Parks Facilities & Maint- new equipment | 124,928 |
| Police Body Cameras – funded through donations | 31,000 |



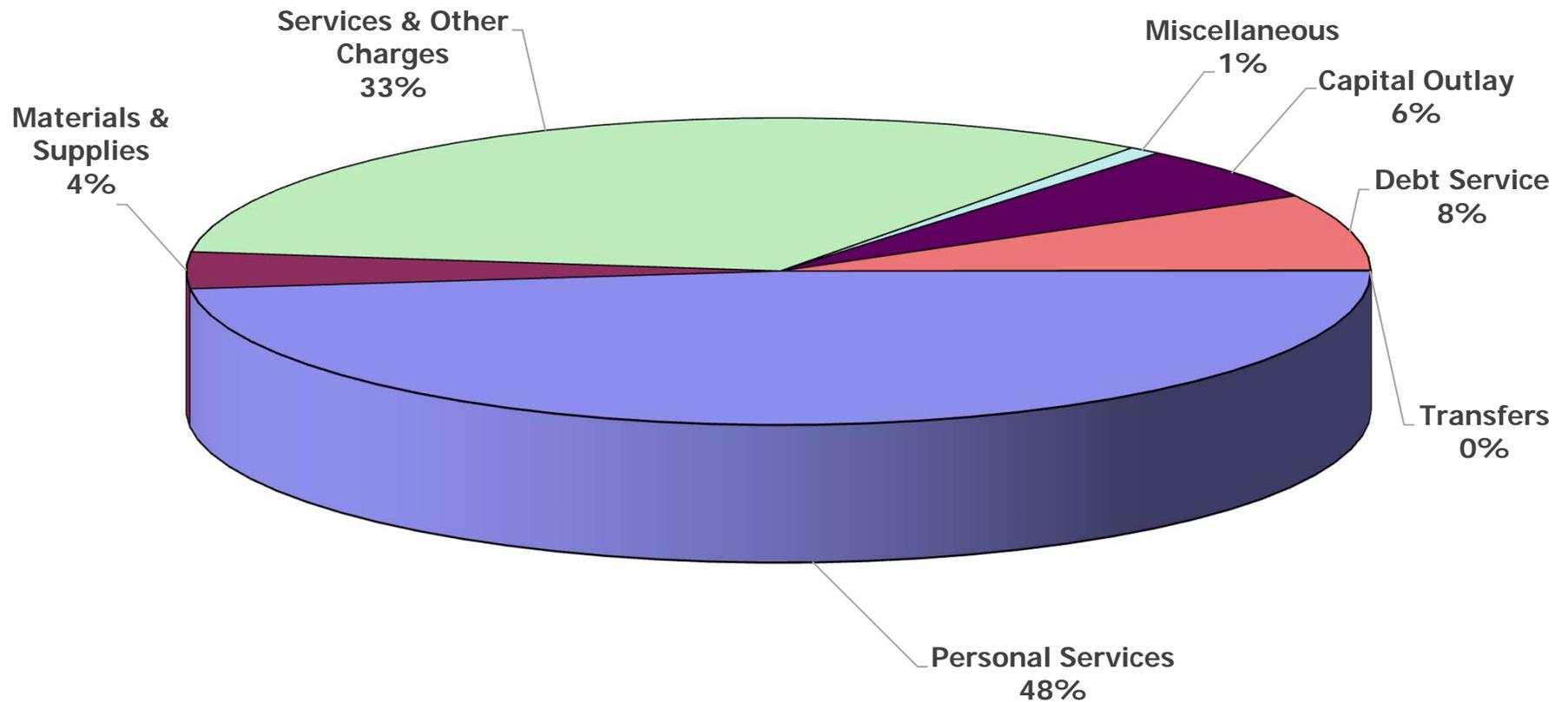
Tax Levy Supported Fund Expenditure Changes

❑ Increased Costs

| | |
|---|-----------|
| Fire – personnel & capital, includes 1 position | \$166,930 |
| IT Services: Internet, Microsoft, Laserfiche | 15,045 |
| Plan & Zone: comp plan consultant | 30,000 |



City Tax Supported Funds Expenditure Categories





City Tax Levy Supported Fund Revenue Changes

- All Non-Tax Revenues changed minimally
up and down – net impact **+ \$19,444**
(42% of total budget)

- Property Tax Revenue **+ 756,099**
(58% of total budget)



City Tax Supported Funds Revenues

| | Total 2016 | Preliminary 2017 | Budget Change 16 TO 17 \$ |
|----------------------------|---------------------|---------------------|---------------------------------|
| <u>REVENUES</u> | | | |
| Property Tax Levy | \$9,827,609 | \$10,583,708 | \$756,099 |
| Tax Rate off TIF parcels | 280,000 | 245,000 | (35,000) |
| Local Government Aid (LGA) | 2,397,914 | 2,404,587 | 6,673 |
| Fees | 1,659,570 | 1,640,900 | (18,670) |
| Intergovernmental | 663,422 | 683,928 | 20,506 |
| Charges For Services | 2,159,734 | 2,207,391 | 47,657 |
| Miscellaneous | 86,400 | 98,500 | 12,100 |
| Transfers In | 278,822 | 225,000 | (53,822) |
| Fund balance applied | 0 | 40,000 | 40,000 |
| Total Revenues | \$17,353,471 | \$18,129,014 | \$775,543 |



2017 LGA – Metro Only *

| Rank | City | Amount |
|-------------|------------------|---------------|
| 1 | SSP | 2,404,574 |
| 2 | Richfield | 2,094,443 |
| 3 | North St. Paul | 1,789,749 |
| 4 | Robbinsdale | 1,714,165 |
| 5 | Crystal | 1,694,740 |
| 6 | Anoka | 1,691,045 |
| 7 | Brooklyn Center | 1,551,775 |
| 8 | White Bear Lake | 1,543,705 |
| 9 | Columbia Heights | 1,526,355 |
| 10 | Fridley | 1,361,845 |
| 11 | West St. Paul | 1,247,977 |
| 12 | Brooklyn Park | 1,213,074 |
| 13 | Coon Rapids | 1,127,914 |

* Excludes Minneapolis and St. Paul



Dakota County Cities – What a 1% Increase Means

| | Certified 2016 Levy | What is a 1% Levy Increase | Pay 2016 Mean Residential | Pay 2017 Mean Residential | % Change in Mean Res. Value |
|-----------------|------------------------|----------------------------------|------------------------------|------------------------------|-----------------------------------|
| Eagan * | 30,568,669 | 305,687 | 259,968 | 264,213 | 1.63% |
| Burnsville | 30,951,674 | 309,517 | 216,897 | 224,740 | 3.62% |
| Lakeville | 25,679,619 | 256,796 | 277,540 | 287,292 | 3.51% |
| Apple Valley * | 23,122,000 | 231,220 | 233,345 | 239,296 | 2.55% |
| Inver Grove Hts | 18,022,195 | 180,222 | 245,756 | 249,038 | 1.34% |
| Hastings | 12,510,920 | 125,109 | 194,626 | 200,290 | 2.91% |
| West St. Paul | 12,164,861 | 121,689 | 181,185 | 185,015 | 2.11% |
| Farmington | 11,718,018 | 117,180 | 214,737 | 223,029 | 3.86% |
| Rosemount | 11,039,302 | 110,393 | 259,538 | 270,730 | 4.31% |
| South St. Paul | 9,827,609 | 98,276 | 160,826 | 168,580 | 4.82% |
| Mendota Hts * | 7,166,133 | 71,661 | 359,898 | 363,336 | .96% |

Market Values before exclusion Amounts



Estimated Tax Impact

| | Tax Pay 2014 | Tax Pay 2015 | Tax Pay 2016 | Estimated Tax Pay 2017 | Variance |
|------------------------------------|-----------------|-----------------|-----------------|------------------------------|----------|
| Average Value - Residential | | | | | |
| Estimated Market Value | 141,970 | 161,059 | 160,936 | 168,580 | 7,644 |
| Exclusion | (24,463) | (23,583) | (23,361) | (22,068) | 1,293 |
| Taxable Market Value | 117,507 | 137,476 | 137,575 | 146,512 | 8,937 |
| Class Rate = < \$500k | 1% | 1% | 1% | 1% | |
| Net Tax Capacity | 1,175 | 1,375 | 1,376 | 1,465 | 89 |
| Net City Tax | 716 | 830 | 889 | 941 | 52 |



City of South St. Paul

2017 Preliminary Budget

Public Hearing Questions/Comments

Contact the Finance Director by visiting the
City's website at

www.southstpaul.org

or call 651-554-3206



Agenda Item: Presentation, discussion and City Council decisions on the preliminary 2017 Tax Supported City Fund Budgets, Property Tax Levies and associated timelines

Actions to be considered:

This memo provides information and analysis concerning the five preliminary 2017 City budgets that substantially rely on property tax levies as key revenue sources for their operation, (General Fund; Library; Doug Woog Arena; Capital Program; and, Debt Service). The memo also provides an overview of the 2017 Budget processes, including timing considerations and other procedural matters. At Monday's meeting, Staff will provide a verbal summary of key points in this memo. The verbal comments will be coordinated with a Staff PowerPoint presentation of related data and information. At the conclusion of these presentations, Staff could answer initial questions from the City Council. Following initial Council questions, Staff recommends that the session be opened to questions and/or comments from members of the public. After Public and Council member questions, the City Council should adopt the following Resolution:

*Resolution 2016-161 Approving preliminary 2017 City Property Tax Levies, associated budgets and dates for Public Hearing(s) on the final City 2017 Property Tax Levies and associated budgets. **The proposed Resolution accompanies this memo.***

PROCESS CONSIDERATIONS

The City Council must adopt preliminary 2017 Property Tax Levies and Budgets for the Funds it proposes to support with property taxes. These funds in 2017 include the General Fund, the Library Fund, Doug Woog Arena, the Capital Program and Debt Service Fund. This information must be certified to Dakota County by September 30th.

In addition, the proposed 2017 Housing and Redevelopment Authority (HRA) levy and the 2017 Economic Development Authority (EDA) levy are required to be approved by the City Council and certified to the County by September 15th. The proposed 2017 HRA and 2017 EDA budgets and levies were separately adopted tonight within the Consent Agenda. Both the HRA Board and the EDA Board had also separately considered these budgets during meetings of each Board on August 29, 2016. Resolutions were adopted by each Board that night expressing approval for their respective 2017 levy and budget.

Dakota County will ultimately use this 2017 Property Tax levy information to prepare a comprehensive 2017 property tax impact notice for each individual property owner and it should arrive about Thanksgiving. It should reflect the 2017 property tax levies proposed by each taxing entity with jurisdiction over the owner's property. The notice will also inform the property owner of upcoming Public Hearings on these budget and levy proposals, and invite participation. The City needs to provide one of these Public Hearings and Staff recommends it be held on Monday, December 5, 2016. It will provide a final opportunity for public input and Council modification of the 2017 tax supported fund budgets and proposed tax levies before certification to the County for collection in 2017.

During the period between tonight's preliminary certification (September 2016) and the final adoption (projected as December 5th), the City Council will:

1. Review and finalize budgets for non-property tax supported funds, (e.g., Airport; utility funds - Water/ Sewer, Storm water and Street Lights; and, the Central Garage). These funds are primarily funded through user fees and charges.
2. Refine the preliminary 2017 property tax supported fund budgets and levies. It must be noted, however, that the preliminary levy adopted tonight (09/06/2016) creates a cap for the amount of levy that can be collected in 2017. Final adoption in December can only accept tonight's amount or lower it.
3. Continue reviewing the City's multi-year Capital Improvement Plan/Program (CIP), with special emphasis on the 2017 capital plan and its planned approval at the December meeting.
4. Review and consider the City's fees and charges schedule for possible additions, deletions or other modifications that could be adopted in December with all of the other potential Budget and levy modifications.

SPENDING INCREASES REFLECTED IN THE PRELIMINARY 2017 PROPERTY TAX SUPPORTED FUNDS; THE RATIONALE FOR THEM; AND, THE FUNDING STRATEGIES FOR PAYING FOR THEM

The Preliminary 2017 Property Tax Supported Funds continue a tradition of conservative budgeting and spending practices. In part, this approach is compelled because on a comparative basis with other metropolitan communities, the City has a relatively modest tax base and few other fiscal resources for funding expanded City services and new initiatives. This fact can be demonstrated by comparisons of tax capacity, fiscal disparities payments, and the mean price of single family housing and indirectly, by comparison of the amount of Local Government Aid received in the City with the amounts received in other metropolitan communities. Yet, South St. Paul residents demand excellent facilities and professional services, and maintaining those facilities and service levels requires ongoing reinvestment and occasional retooling. These forces ensure ongoing dynamic tension over the question of what constitutes appropriate spending and taxation levels. That debate can surely be applied to the budgeting and spending information found in the following paragraphs. That information, as well as the Staff-prepared PowerPoint presentation attempts to identify the major spending and operational changes built into the 2017 budgets and to also provide the rationale for them.

Overall new spending in the five 2017 Tax Supported Funds (General Fund; Library Fund; Doug Woog Arena; the Capital Program; and, Debt service) is budgeted to increase by \$775,543 over the 2016 Revised Budget. It can be noted that non-property tax revenues historically pay for 52% of the total spending in the five tax supported funds and property taxes historically pay 48% of these expenses. For 2017, non-property tax revenues will contribute roughly only \$19,444 more than was provided in the 2016 Budget, essentially a 'flatline' budget for that category of revenue. This means that the preliminary 2017 Budget relies on an increase of \$756,099 in property taxes to accomplish the spending budgets set for the five tax supported funds.

Where will the increased property taxes be spent? Almost all of the increase will be strategically dedicated to items that can be identified to one of the following characterizations: 1) A very small number of new initiatives; 2) Responses to commitments previously made to the Public (e.g., Parks referendum); 3) Responses compelled by federal and state requirements (ADA compliance); 4) Responses to scheduled maintenance and replacement pursuant to long-term plans (Garage Fund and IT Equipment replacement Fund long-term capital plans); 5) Responses to technological change; and, 5) Responses to matters constituting clear and present challenges to community quality of life (Emerald Ash Borer and ADA compliance). New initiatives and major changes in spending are identified in the following table,

which also includes introductory insight into the rationale for the proposed spending. Finance Director Michelle Pietrick and other City Staff can be contacted for additional details and explanation.

| NEW 2017 PROPERTY TAX PAID EXPENDITURES | ITEM | RATIONALE/NOTES |
|--|--|---|
| \$0 | Second year of transition to new Community Development Department with enhanced focus on Economic Development, transfer of Housing program responsibilities to Dakota County CDA and heightened Licensing/and Code enforcement | <ul style="list-style-type: none"> - While no new property taxes are routed to this effort, existing budget dollars have been reallocated as the City's Budget system has been applied to the former HRA enterprise - Additional realignment of spending and revenue will be pursued in 2017, including development of additional revenue sources |
| \$147,277 | 2017 payments required by five settled labor agreements | - Year 2 of three year contracts |
| \$43,000 | Addition of two part-time Community Service Officers in Police Department | <ul style="list-style-type: none"> - To continue enhanced Code Enforcement efforts that accompanied Community Development Department creation in 2016 - To free sworn officers from non-law enforcement tasks - To recruit minority and second language officer candidates to the Department - To assume new duties by consolidating former roles of the Park Patrol function |
| \$81,000 | Addition of full-time Public Works Department employee for Parks Maintenance | <ul style="list-style-type: none"> - To reduce overtime and call out expenses for overnight and weekend duties (e.g., rink flooding) - To help with increased maintenance duties at Kaposia Landing and eventually, McMorroo Fields |
| \$88,000 | Increase surcharge to various programs for maintenance/equipment replacement | - Existing surcharge was not developing sufficient resources to cover the cost of the City Garage and appropriate timing of equipment replacement |
| \$52,500 | Increase is second year of implementation of charges to various programs for maintenance/equipment | - The maintenance/equipment replacement of information technology equipment charge to departments started |

| | | |
|------------------|---|--|
| | replacement of information technology equipment | in 2016. This program is slowly being implemented and will continue to have increased charges until it is fully implemented |
| | | |
| \$0 | Body cameras for Police Officers | - Donations Fund will pay for these expenditures rather than property taxes |
| | | |
| \$40,000 | Preparation of ADA transition plan | - Americans with Disability federal law requires provision of acceptable access and enforcement efforts seem to be activating. While the City has addressed sidewalk-street crossing issues on a case-by-case basis, there is no overall plan for this aspect and other requirements of the ACT |
| | | |
| \$50,000 | Emerald Ash Borer Assessments | - The EAB is relentlessly devastating urban forests and there are no cost-effective treatments - The City planted large numbers of Ash in the wake of the Dutch Elm disease and it is extremely likely they will be lost to EAB - Preparation of tree inventory and assessment will help enable planning and better coordinated response |
| | | |
| \$70,000 | New contracted services in support of various forms of technology | -City is participating with Dakota County and other public entities therein on creation of shared fiber network. New costs are associated - New phone system added in 2016. New costs associated - Enhanced Geographic Information (GIS) capabilities from third party vendor - "Airwatch" technology for Police |
| | | |
| \$14,000 | 50% of cost for new Streets/Park Maintenance vehicle | - New pick-up truck. Garage Fund only applies to replacements; Department cover initial purchase cost - Elimination of previous Park Patrol vehicle eliminates a hauling capability required for Streets/Maintenance purposes and forces undesirable use of private vehicles |
| | | |
| \$124,928 | New equipment for Parks maintenance | - Addition of Kaposia Landing and reconstruction of McMorro Fields authorized by local referendum - Proper maintenance requires addition |

| | | |
|------------------|---|--|
| | | of appropriate equipment |
| \$15,045 | Increase services cost for various IT third party providers | -Internet services -Microsoft agreement - Laserfiche – (digitized data bases) |
| \$166,930 | Increase to service charge from South Metro Fire Department | - Increased charge rate will fund addition of new Training Officer other adjustments to their organizational chart - Increased charge rate will help establish appropriate funding for capital replacement plan |
| \$30,000 | Consultant assistance for update of City’s Comprehensive Plan | - Update of Comprehensive Plan required by 2018 Update will entail extensive data collection, mapping and public process |
| \$923,480 | Total cost of the items listed above | |

As noted above, the sum total of these new spending items in the five tax supported City Funds is \$923,480, while the proposed tax levy increase for these funds is \$756,099. The ‘gap’ in revenues was filled by use of a small amount of fund balance, reallocation of current spending items and by reductions in other areas. In many cases, this reallocation was made possible by program managers who ‘held the line’ on their proposed expenditures in 2017

State Aids

The preliminary 2017 budgets were prepared without much change expected for state aids, given the Legislature did not pass a tax bill. The revised State “Local Government Aid” (LGA) formula that was adopted by the 2013 Legislature and implemented in 2014 will continue without major change for the foreseeable future. The City will remain the largest recipient of LGA in the metro area (\$2,404,574) with the exception of Minneapolis and St. Paul. The formula will provide an additional \$6,673 in revenue. There also are no State levy limits applied to the 2017 budgets and levies.

Local property value appreciation

The estimated market value of residential property is increasing per Dakota County assessment records. The Mean Value of residential property is estimated to increase by 4.82%. Staff will provide more detail during the budget presentation.

City of South St. Paul
Dakota County, Minnesota

Resolution No. 2016-161

**Resolution Certifying the Preliminary 2017 Property Tax Levy to Dakota County and
Setting a date for a Public Hearing on the 2017 Tax Supported Budgets and Property Tax
Levy**

WHEREAS, Minnesota law requires cities to certify proposed property tax levies to the County Auditor and to adopt a preliminary 2017 Budget for property tax supported funds on or before September 30, 2015; and

WHEREAS, the City Council has thoroughly reviewed the proposed 2017 tax levies and related 2017 preliminary Budget for the property tax-supported funds;

WHEREAS, Minnesota law requires cities to hold another Public hearing after 6:00 pm between November 24th and December 28th, for the purpose of gathering additional public input before adopting the final 2017 property tax levies and related 2017 Budgets for the property tax supported funds.

NOW, THEREFORE, BE IT RESOLVED by the City Council of the City of South St. Paul, Minnesota as follows:

1. That the proposed preliminary tax levy of \$10,583,708 payable in 2017 be approved for certification to the County Auditor;
2. That the proposed Fiscal Year 2017 Budget (summary attached) relating to the General, Library and Doug Woog Arena, Debt Service, and Capital Program Funds with Total Revenues of \$18,129,014 and Expenditures of \$18,129,014 be approved;
3. That a public hearing on the 2017 budget be held on December 5, 2016 with a continuation hearing scheduled for December 19 2016, if necessary.

Adopted this 6th day of September, 2016.

City Clerk

**SPENDING AND TAXES
ALL TAX LEVY SUPPORTED FUNDS**

| | Revised | Revised | Prelim | 16 TO 17 | |
|-----------------|---------------------|---------------------|---------------------|------------------|--------------|
| | Budget | Budget | Budget | CHANGE | |
| | 2015 | 2016 | 2017 | \$ | % |
| <u>TAXES</u> | | | | | |
| General Fund | \$7,291,431 | \$7,574,557 | \$8,264,216 | \$689,659 | |
| Library | 707,493 | 713,287 | 745,200 | 31,913 | |
| Doug Woog Arena | 206,534 | 254,061 | 270,561 | 16,500 | |
| Capital Program | - | - | - | - | |
| Debt Service | 1,072,606 | 1,285,704 | 1,303,731 | 18,027 | |
| TOTAL | \$9,278,064 | \$9,827,609 | \$10,583,708 | \$756,099 | 7.69% |
| <u>SPENDING</u> | | | | | |
| General Fund | \$12,707,554 | \$13,454,278 | \$14,167,174 | \$712,896 | 5.30% |
| Library | 720,000 | 734,547 | 756,900 | 22,353 | 3.04% |
| Doug Woog Arena | 928,585 | 997,222 | 1,001,209 | 3,987 | 0.40% |
| Capital Program | 881,720 | 881,720 | 900,000 | 18,280 | 2.07% |
| Debt Service | 1,072,606 | 1,285,704 | 1,303,731 | 18,027 | 1.40% |
| TOTAL | \$16,310,465 | \$17,353,471 | \$18,129,014 | \$775,543 | 4.47% |

Total Tax Increase by Category:

| | |
|---|-------------|
| Operations | 7.51% |
| Debt Service on Voter approved Referendum | 0.18% |
| | <hr/> 7.69% |

2017 BUDGET SUMMARY

ALL TAX LEVY SUPPORTED FUNDS

| | 2017 | | | | | | <i>Revised</i> | 2016 Budget | 16 TO 17 Change | |
|---------------------------------|-------------------|----------------|------------------|------------------|------------------|-------------------|-------------------|----------------|-----------------|--|
| | General | Library | Doug Woog Arena | Capital Programs | Debt | Total Budget | | | | |
| REVENUES: | | | | | | | | | | |
| Property Tax Levy: | | | | | | | | | | |
| Property Taxes | 8,264,216 | 745,200 | 270,561 | - | 1,303,731 | 10,583,708 | 9,827,609 | 756,099 | 7.69% | |
| Total Property Taxes | 8,264,216 | 745,200 | 270,561 | - | 1,303,731 | 10,583,708 | 9,827,609 | 756,099 | 7.69% | |
| Tax Rate off TIF parcels | 245,000 | | | | | 245,000 | 280,000 | (35,000) | -12.50% | |
| Local Government Aid (LGA) | 1,504,587 | - | - | 900,000 | - | 2,404,587 | 2,397,914 | 6,673 | 0.28% | |
| Fees and Fines | 1,632,900 | 8,000 | - | - | - | 1,640,900 | 1,659,570 | (18,670) | -1.12% | |
| Intergovernmental | 683,928 | - | - | - | - | 683,928 | 663,422 | 20,506 | 3.09% | |
| Charges for Services | 1,475,043 | 1,700 | 730,648 | - | - | 2,207,391 | 2,159,734 | 47,657 | 2.21% | |
| Miscellaneous | 96,500 | 2,000 | - | - | - | 98,500 | 86,400 | 12,100 | 14.00% | |
| Transfers In | 225,000 | - | - | - | - | 225,000 | 278,822 | (53,822) | -19.30% | |
| Fund Balance-offset contingency | 40,000 | | | | | 40,000 | - | 40,000 | 100.00% | |
| TOTAL REVENUES | 14,167,174 | 756,900 | 1,001,209 | 900,000 | 1,303,731 | 18,129,014 | 17,353,471 | 775,543 | 4.47% | |
| APPROPRIATIONS | | | | | | | | | | |
| General Government | 1,855,682 | - | - | - | - | 1,855,682 | 1,688,583 | 167,099 | 9.90% | |
| Public Safety | 7,468,024 | - | - | - | - | 7,468,024 | 7,154,607 | 313,417 | 4.38% | |
| Public Works | 3,287,746 | - | - | - | - | 3,287,746 | 2,996,151 | 291,595 | 9.73% | |
| Community Development | 683,129 | - | - | - | - | 683,129 | 661,517 | 21,612 | 3.27% | |
| Recreation and Library | 812,593 | 756,900 | 826,313 | - | - | 2,395,806 | 2,341,695 | 54,111 | 2.31% | |
| Contingency | 40,000 | - | - | - | - | 40,000 | 138,560 | (98,560) | -71.13% | |
| Debt Service (external) | - | - | 159,896 | - | 1,303,731 | 1,463,627 | 1,448,937 | 14,690 | 1.01% | |
| Capital Improvements | - | - | 15,000 | 900,000 | - | 915,000 | 903,421 | 11,579 | 1.28% | |
| Transfers Out | 20,000 | - | - | - | - | 20,000 | 20,000 | - | - | |
| TOTAL APPROPRIATIONS | 14,167,174 | 756,900 | 1,001,209 | 900,000 | 1,303,731 | 18,129,014 | 17,353,471 | 775,543 | 4.47% | |

| GENERAL FUND | | | | | | | | |
|-------------------------------------|----------------|----------------|-----------|-----------|-----------|-----------|-------------------------|---------|
| SUMMARY OF REVENUE | | | | | | | | |
| Description | 2014 ACTUAL | 2015 ACTUAL | 2016 | | 2017 | | Revised 2016 vs 2017 | |
| | | | ORIGINAL | REVISED | Request | Proposed | \$ | % |
| PROPERTY TAXES | | | | | | | | |
| Total Property Taxes | 7,051,119 | 7,348,256 | 7,574,557 | 7,564,997 | 8,264,216 | 8,264,216 | 699,219 | 9.24% |
| TOTAL PROPERTY TAXES | 7,051,119 | 7,348,256 | 7,574,557 | 7,564,997 | 8,264,216 | 8,264,216 | 699,219 | 9.24% |
| OTHER TAXES | | | | | | | | |
| Tax Rate generated off TIF parcels | 354,677 | 364,183 | 280,000 | 280,000 | 245,000 | 245,000 | (35,000) | -12.50% |
| FEES AND FINES | | | | | | | - | |
| Franchise Fees | 866,070 | 831,283 | 1,138,500 | 1,138,500 | 1,107,000 | 1,107,000 | (31,500) | -2.77% |
| Fines and Forfeits | 102,268 | 107,954 | 97,600 | 97,600 | 107,100 | 107,100 | 9,500 | 9.73% |
| License and Permits - Business | 104,973 | 117,849 | 112,070 | 112,070 | 117,900 | 117,900 | 5,830 | 5.20% |
| License and Permits - Non-business | 287,235 | 313,886 | 303,400 | 303,400 | 300,900 | 300,900 | (2,500) | -0.82% |
| TOTAL FEES AND FINES | 1,360,546 | 1,370,972 | 1,651,570 | 1,651,570 | 1,632,900 | 1,632,900 | (18,670) | -1.13% |
| INTERGOVERNMENTAL REVENUE | | | | | | | | |
| State Grants and Aid (includes LGA) | 1,882,036 | 2,008,015 | 1,973,194 | 1,973,194 | 1,982,617 | 1,982,617 | 9,423 | 0.48% |
| County Grants and Payments | 58,390 | 59,347 | 58,305 | 58,305 | 59,275 | 59,275 | 970 | 1.66% |
| Local Grants and Payments | 181,256 | 139,647 | 148,117 | 148,117 | 146,623 | 146,623 | (1,494) | -1.01% |
| TOTAL INTERGOVERNMENTAL | 2,121,682 | 2,207,009 | 2,179,616 | 2,179,616 | 2,188,515 | 2,188,515 | 8,899 | 0.41% |

| GENERAL FUND | | | | | | | | |
|--------------------------------------|----------------|----------------|-----------|-----------|-----------|-----------|-------------------------|---------|
| SUMMARY OF REVENUE | | | | | | | | |
| Description | 2014 ACTUAL | 2015 ACTUAL | 2016 | | 2017 | | Revised 2016 vs 2017 | |
| | | | ORIGINAL | REVISED | Request | Proposed | \$ | % |
| CHARGES FOR SERVICES | | | | | | | | |
| Administration Charge (includes TIF) | 391,047 | 466,559 | 444,375 | 444,375 | 464,552 | 464,552 | 20,177 | 4.54% |
| Internal Service Charge | 20,657 | 20,657 | 20,657 | 20,657 | 20,657 | 20,657 | - | 0.00% |
| PILOT (Payment in Lieu of tax) | 36,375 | 37,000 | 39,108 | 39,108 | 37,000 | 37,000 | (2,108) | -5.39% |
| Administration-Construction | 35,462 | 38,680 | 5,000 | 5,000 | 5,000 | 5,000 | - | 0.00% |
| Engineering Project Fees | 217,900 | 192,263 | 180,000 | 180,000 | 190,000 | 190,000 | 10,000 | 5.56% |
| Parks and Recreation | 187,855 | 202,199 | 190,700 | 190,700 | 193,800 | 193,800 | 3,100 | 1.63% |
| Rents | 108,698 | 114,731 | 77,266 | 77,266 | 77,810 | 77,810 | 544 | 0.70% |
| Planning & Code Enforcement | 56,201 | 69,734 | 50,500 | 50,500 | 55,500 | 55,500 | 5,000 | 9.90% |
| Public Safety | 4,406 | 2,912 | 3,500 | 3,500 | 3,500 | 3,500 | - | 0.00% |
| Public Works - Streets | 1,500 | 3,193 | 1,500 | 1,500 | 1,500 | 1,500 | - | 0.00% |
| Antenna and Other Charges | 217,066 | 239,315 | 250,000 | 250,000 | 260,000 | 260,000 | 10,000 | 4.00% |
| Barge Terminal & Mooring Fees | 146,501 | 152,411 | 155,467 | 155,467 | 158,154 | 158,154 | 2,687 | 1.73% |
| Other | 16,560 | 15,973 | 6,960 | 6,960 | 7,570 | 7,570 | 610 | 8.76% |
| TOTAL CHARGES FOR SERVICE | 1,440,228 | 1,555,627 | 1,425,033 | 1,425,033 | 1,475,043 | 1,475,043 | 50,010 | 3.51% |
| MISCELLANEOUS | | | | | | | | |
| Interest on Investments | (29,384) | 154,260 | 60,000 | 60,000 | 75,000 | 75,000 | 15,000 | 25.00% |
| Other | 49,286 | 102,731 | 24,400 | 24,400 | 21,500 | 21,500 | (2,900) | -11.89% |
| TOTAL MISCELLANEOUS | 19,902 | 256,991 | 84,400 | 84,400 | 96,500 | 96,500 | 12,100 | 14.34% |

| GENERAL FUND | | | | | | | | |
|--|----------------|----------------|------------|------------|------------|------------|-------------------------|----------|
| SUMMARY OF REVENUE | | | | | | | | |
| Description | 2014 ACTUAL | 2015 ACTUAL | 2016 | | 2017 | | Revised 2016 vs 2017 | |
| | | | ORIGINAL | REVISED | Request | Proposed | \$ | % |
| TRANSFERS IN | | | | | | | | |
| Transfers in Storm Water Fee | 40,000 | 40,000 | 40,000 | 40,000 | 40,000 | 40,000 | - | 0.00% |
| Transfers in Water/Sewer | 100,000 | 100,000 | 100,000 | 100,000 | 100,000 | 100,000 | - | 0.00% |
| Transfers In Street Light Utility | 20,000 | 20,000 | 20,000 | 20,000 | 20,000 | 20,000 | - | 0.00% |
| Transfer from HRA/EDA | | | | | 65,000 | 65,000 | 65,000 | 100.00% |
| TOTAL TRANSFERS IN | 160,000 | 160,000 | 160,000 | 160,000 | 225,000 | 225,000 | 65,000 | 40.63% |
| TOTAL REVENUES | 12,508,154 | 13,263,038 | 13,355,176 | 13,345,616 | 14,127,174 | 14,127,174 | 781,558 | 5.85% |
| Surplus/(Deficit) | 462,912 | 983,828 | (118,822) | (108,662) | (398,983) | (40,000) | | |
| *Use of fund balance to offset contingency | | | | | | | | |
| <u>DETAIL OF TAX LEVY</u> | | | | | | | | |
| Current and Delinquent | 4,712,177 | 5,117,942 | 5,389,960 | 5,380,400 | 5,719,540 | - | (5,380,400) | -100.00% |
| Fiscal Disparities | 2,338,942 | 2,230,314 | 2,184,597 | 2,184,597 | 2,544,676 | - | (2,184,597) | -100.00% |
| General Fund Levy | 7,051,119 | 7,348,256 | 7,574,557 | 7,564,997 | 8,264,216 | - | (7,564,997) | -100.00% |

| GENERAL FUND | | | | | | | | |
|----------------------------------|------------------|------------------|------------------|------------------|------------------|------------------|-------------------------|--------------|
| SUMMARY OF EXPENDITURES | | | | | | | | |
| Description | 2014 ACTUAL | 2015 ACTUAL | 2016 | | 2017 | | Revised 2016 vs 2017 | |
| | | | Original | Revised | Request | Proposed | \$ | % |
| GENERAL GOVERNMENT | | | | | | | | |
| Mayor and Council | 109,386 | 109,751 | 109,597 | 109,597 | 126,850 | 126,850 | 17,253 | 15.74% |
| City Administration | 417,176 | 338,548 | 355,578 | 360,875 | 389,613 | 389,613 | 28,738 | 7.96% |
| Human Resources | - | 106,525 | 133,983 | 136,194 | 114,658 | 114,658 | (21,536) | -15.81% |
| City Attorney | 223,893 | 216,847 | 227,000 | 227,000 | 232,000 | 232,000 | 5,000 | 2.20% |
| City Clerk | 175,005 | 160,722 | 120,354 | 130,402 | 126,656 | 123,656 | (6,746) | -5.17% |
| Finance | 440,848 | 411,812 | 457,750 | 449,186 | 510,471 | 465,471 | 16,285 | 3.63% |
| Information Technology | 173,945 | 196,044 | 228,829 | 231,717 | 364,555 | 364,555 | 132,838 | 57.33% |
| Recycling | 45,515 | 46,905 | 42,807 | 43,612 | 38,879 | 38,879 | (4,733) | -10.85% |
| TOTAL GENERAL GOVERNMENT | 1,585,768 | 1,587,153 | 1,675,898 | 1,688,583 | 1,903,682 | 1,855,682 | 167,099 | 9.90% |
| PUBLIC SAFETY | | | | | | | | |
| Police Protection | 4,672,985 | 4,804,470 | 4,977,276 | 5,049,898 | 5,226,724 | 5,195,224 | 145,326 | 2.88% |
| Fire Department | 1,942,657 | 2,078,821 | 2,104,317 | 2,104,709 | 2,272,800 | 2,272,800 | 168,091 | 7.99% |
| TOTAL PUBLIC SAFETY | 6,615,643 | 6,883,291 | 7,081,593 | 7,154,607 | 7,499,524 | 7,468,024 | 313,417 | 4.38% |
| PUBLIC WORKS | | | | | | | | |
| Engineering | 385,327 | 409,424 | 472,380 | 489,454 | 495,079 | 495,079 | 5,625 | 1.15% |
| Streets, Alleys and Boulevards | 1,419,660 | 1,331,725 | 1,543,473 | 1,562,032 | 1,656,221 | 1,579,221 | 17,189 | 1.10% |
| Buildings | 266,553 | 220,006 | 288,416 | 291,498 | 329,539 | 294,539 | 3,041 | 1.04% |
| Parks Facilities and Maintenance | 577,168 | 611,488 | 646,258 | 653,167 | 964,907 | 918,907 | 265,740 | 40.68% |
| TOTAL PUBLIC WORKS | 2,648,708 | 2,572,643 | 2,950,527 | 2,996,151 | 3,445,746 | 3,287,746 | 291,595 | 9.73% |

| GENERAL FUND | | | | | | | | |
|------------------------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------------|----------------|
| SUMMARY OF EXPENDITURES | | | | | | | | |
| Description | 2014 ACTUAL | 2015 ACTUAL | 2016 | | 2017 | | Revised 2016 vs 2017 | |
| | | | Original | Revised | Request | Proposed | \$ | % |
| COMMUNITY DEVELOPMENT | | | | | | | | |
| Planning & Zoning | 116,858 | 114,083 | 206,570 | 219,976 | 268,926 | 221,103 | 1,127 | 0.51% |
| Licensing & Code Enforcement | 347,357 | 352,660 | 466,813 | 441,541 | 470,026 | 462,026 | 20,485 | 4.64% |
| TOTAL COMMUNITY DEVELOPMENT | 464,215 | 466,743 | 673,383 | 661,517 | 738,952 | 683,129 | 21,612 | 3.27% |
| PARKS AND RECREATION | | | | | | | | |
| Parks Administration | 273,838 | 305,994 | 327,968 | 342,626 | 343,456 | 343,456 | 830 | 0.24% |
| Splash Pool | 74,290 | 72,768 | 76,561 | 77,600 | 86,434 | 86,434 | 8,834 | 11.38% |
| Northview Pool | 75,728 | 70,294 | 77,010 | 78,049 | 84,084 | 82,584 | 4,535 | 5.81% |
| Recreation Programs | 174,074 | 181,742 | 182,575 | 184,712 | 187,634 | 183,474 | (1,238) | -0.67% |
| Community Affairs | 107,784 | 108,583 | 108,483 | 111,873 | 116,645 | 116,645 | 4,772 | 4.27% |
| TOTAL PARKS AND RECREATION | 705,714 | 739,381 | 772,597 | 794,860 | 818,253 | 812,593 | 17,733 | 2.23% |
| CONTINGENCY | - | - | 300,000 | 138,560 | 100,000 | 40,000 | (98,560) | -71.13% |
| TRANSFERS OUT | | | | | | | | |
| Transfer to Capital Project Funds | - | - | - | - | - | - | - | - |
| Street Light | 20,000 | 30,000 | 20,000 | 20,000 | 20,000 | 20,000 | - | 0.00% |
| Library | 5,194 | - | - | - | - | - | - | - |
| TOTAL TRANSFERS OUT | 25,194 | 30,000 | 20,000 | 20,000 | 20,000 | 20,000 | - | 0.00% |
| TOTAL EXPENDITURES | 12,045,242 | 12,279,210 | 13,473,998 | 13,454,278 | 14,526,157 | 14,167,174 | 712,896 | 5.30% |

| MAYOR AND COUNCIL SUMMARY OF EXPENDITURES | | | | | | | |
|--|----------------|----------------|----------------------------|-----------------------|---------------------------|-----------------------------|--------------------------|
| Description | 2014 Actual | 2015 Actual | 2016 Original Budget | May 2016 Actual | 2016 Revised Budget | 2017 Requested Budget | 2017 Final Budget |
| 10110 - MAYOR AND COUNCIL EXPENDITURES | | | | | | | |
| PERSONNEL SERVICES | | | | | | | |
| 6101 - FULL-TIME EMPLOYEES-REG | 48,700 | 49,800 | 49,800 | 20,750 | 49,800 | 64,500 | |
| 6120 - EMPLOYER CONTR FOR RETIREMENT | 5,983 | 6,135 | 6,135 | 2,556 | 6,135 | 6,978 | |
| 6150 - WORKERS COMPENSATION | 275 | 375 | 182 | 134 | 182 | 182 | |
| TOTAL PERSONNEL SERVICES | 54,958 | 56,310 | 56,117 | 23,440 | 56,117 | 71,660 | |
| SUPPLIES | | | | | | | |
| 6245 - CLOTHING ALLOWANCE | | 308 | 450 | 0 | 450 | 450 | |
| TOTAL SUPPLIES | | 308 | 450 | 0 | 450 | 450 | |
| OTHER SERVICES AND CHARGES | | | | | | | |
| 6331 - CONFERENCES, TRAINING, TRAVEL | 367 | 5,950 | 6,500 | 1,005 | 6,500 | 7,500 | |
| 6361 - INSURANCE | 22,039 | 20,915 | 20,855 | 11,542 | 20,855 | 20,855 | |
| TOTAL OTHER SERVICES AND CHARGES | 30,098 | 26,865 | 27,355 | 12,547 | 27,355 | 28,355 | |
| MISCELLANEOUS | | | | | | | |
| 6430 - MISCELLANEOUS | 1,237 | 2,297 | 2,000 | 115 | 2,000 | 2,000 | |
| 6471 - DUES & SUBSCRIPTIONS | 23,093 | 23,771 | 23,675 | 7,306 | 23,675 | 24,385 | |
| 6486 - MAYOR'S CONTINGENCY EXP | 0 | 200 | 0 | 0 | 0 | | |
| TOTAL MISCELLANEOUS | 24,330 | 26,268 | 25,675 | 7,421 | 25,675 | 26,385 | |
| TOTAL EXPENDITURES | 109,386 | 109,751 | 109,597 | 43,408 | 109,597 | 126,850 | |
| CHANGE 2016 REVISED TO 2017 PROPOSED PERCENT CHANGE 2016 REVISED TO 2017 PROPOSED | | | | | | | 17,253 15.74% |

| CITY ADMINISTRATION | | | | | | | |
|---|----------------|----------------|----------------------|-----------------|---------------------|-----------------------|-------------------|
| SUMMARY OF EXPENDITURES | | | | | | | |
| Description | 2014 Actual | 2015 Actual | 2016 Original Budget | May 2016 Actual | 2016 Revised Budget | 2017 Requested Budget | 2017 Final Budget |
| 10120 - CITY ADMINISTRATION EXPENDITURES | | | | | | | |
| PERSONNEL SERVICES | | | | | | | |
| 6101 - FULL-TIME EMPLOYEES-REG | 252,805 | 221,795 | 220,488 | 85,709 | 222,408 | 242,780 | |
| 6108 - ACCUMULATED VACATION/COMP LEAV | 11,271 | 9,533 | 6,957 | 0 | 8,767 | 9,130 | |
| 6120 - EMPLOYER CONTR FOR RETIREMENT | 36,886 | 32,145 | 33,935 | 12,877 | 34,365 | 37,479 | |
| 6130 - EMPLOYER PAID INSURANCE | 30,939 | 25,209 | 23,726 | 17,772 | 23,937 | 27,723 | |
| 6150 - WORKERS COMPENSATION | 3,034 | 3,920 | 1,813 | 1,362 | 1,813 | 1,813 | |
| 6170 - EMPLOYER CONTR TO HCSP | 7,023 | 3,611 | 8,370 | 273 | 9,296 | 8,335 | |
| TOTAL PERSONNEL SERVICES | 341,958 | 296,213 | 295,289 | 117,993 | 300,586 | 327,260 | |
| SUPPLIES | | | | | | | |
| 6201 - OFFICE SUPPLIES | 3,039 | 2,426 | 5,000 | 787 | 5,000 | 5,000 | |
| 6230 - BOOKS, MATERIALS & PERIODICALS | 0 | 47 | 100 | 0 | 100 | 100 | |
| 6240 - MINOR EQUIPMENT AND FURNITURE | 1,641 | 3,317 | 1,000 | 177 | 1,000 | 1,000 | |
| 6245 - CLOTHING ALLOWANCE | | | | | | 200 | |
| TOTAL SUPPLIES | 4,680 | 5,791 | 6,100 | 964 | 6,100 | 6,300 | |
| OTHER SERVICES AND CHARGES | | | | | | | |
| 6302 - PROFESSIONAL SERVICES | 15,190 | 20,547 | 20,916 | 19,402 | 20,916 | 21,000 | |
| 6331 - CONFERENCES, TRAINING, TRAVEL | 29,347 | 11,588 | 10,350 | 3,304 | 10,350 | 10,350 | |
| 6341 - ADVERTISING | 0 | 35 | | 0 | | | |
| 6344 - NEWSLETTER/BROCHURE | 19,274 | 0 | 17,200 | 8,444 | 17,200 | 18,000 | |
| 6375 - OTHER CONTRACTED SERVICES | 37 | 832 | 800 | 2,242 | 800 | 1,200 | |
| 6388 - TECHNOLOGY EQUIP CHARGE | | | 790 | | 790 | 1,322 | |
| 6390 - POSTAGE AND TELEPHONE | 2,111 | 1,622 | 1,800 | 585 | 1,800 | 1,800 | |
| TOTAL OTHER SERVICES AND CHARGES | 65,959 | 34,624 | 51,856 | 33,976 | 51,856 | 53,672 | |
| MISCELLANEOUS | | | | | | | |
| 6412 - CREDIT CARD/ACH/BANK FEE | | | 0 | | 0 | | |
| 6430 - MISCELLANEOUS | 2,260 | 70 | 500 | 0 | 500 | 500 | |
| 6471 - DUES & SUBSCRIPTIONS | 2,319 | 1,850 | 1,833 | 1,165 | 1,833 | 1,881 | |
| TOTAL MISCELLANEOUS | 4,579 | 1,920 | 2,333 | 1,165 | 2,333 | 2,381 | |
| TOTAL EXPENDITURES | 417,176 | 338,548 | 355,578 | 154,098 | 360,875 | 389,613 | |
| CHANGE 2016 REVISED TO 2017 PROPOSED | | | | | | | 28,738 |
| PERCENT CHANGE 2016 REVISED TO 2017 PROPOSED | | | | | | | 7.96% |

| HUMAN RESOURCES SUMMARY OF EXPENDITURES | | | | | | | |
|---|----------------|----------------|----------------------------|-----------------------|---------------------------|-----------------------------|-------------------------|
| Description | 2014 Actual | 2015 Actual | 2016 Original Budget | May 2016 Actual | 2016 Revised Budget | 2017 Requested Budget | 2017 Final Budget |
| 10125 - HUMAN RESOURCES EXPENDITURES | | | | | | | |
| PERSONNEL SERVICES | | | | | | | |
| 6101 - FULL-TIME EMPLOYEES-REG | | 59,827 | 62,677 | 24,359 | 64,095 | 68,472 | |
| 6108 - ACCUMULATED VACATION/COMP LEAV | | 2,312 | 1,587 | 0 | 1,622 | 1,732 | |
| 6120 - EMPLOYER CONTR FOR RETIREMENT | | 9,064 | 9,616 | 3,668 | 9,834 | 10,507 | |
| 6130 - EMPLOYER PAID INSURANCE | | 7,386 | 8,047 | 3,279 | 8,278 | 8,526 | |
| 6150 - WORKERS COMPENSATION | | | 499 | 110 | 499 | 499 | |
| 6170 - EMPLOYER CONTR TO HCSP | | 493 | 450 | 171 | 759 | 1,088 | |
| TOTAL PERSONNEL SERVICES | | 79,082 | 82,876 | 31,586 | 85,087 | 90,824 | |
| SUPPLIES | | | | | | | |
| 6201 - OFFICE SUPPLIES | | 1,380 | 1,500 | 0 | 1,500 | 1,500 | |
| 6240 - MINOR EQUIPMENT AND FURNITURE | | 500 | 500 | 0 | 500 | 500 | |
| 6245 - CLOTHING ALLOWANCE | | | | | | 500 | |
| TOTAL SUPPLIES | | 1,880 | 2,000 | 0 | 2,000 | 2,500 | |
| OTHER SERVICES AND CHARGES | | | | | | | |
| 6302 - PROFESSIONAL SERVICES | | 3,474 | 6,300 | 924 | 6,300 | 6,300 | |
| 6331 - CONFERENCES, TRAINING, TRAVEL | | 3,999 | 8,400 | 1,671 | 8,400 | 8,400 | |
| 6341 - ADVERTISING | | 32 | | 0 | | | |
| 6344 -NEWSLETTER/BROCHURE | | 16,161 | 0 | 0 | 0 | | |
| 6388 - TECHNOLOGY EQUIP CHARGE | | | 257 | | 257 | 484 | |
| 6390 - POSTAGE AND TELEPHONE | | 449 | 450 | 154 | 450 | 450 | |
| TOTAL OTHER SERVICES AND CHARGES | | 24,114 | 15,407 | 2,748 | 15,407 | 15,634 | |
| MISCELLANEOUS | | | | | | | |
| 6430 - MISCELLANEOUS | | 1,100 | 3,000 | 0 | 3,000 | 3,000 | |
| 6471 - DUES & SUBSCRIPTIONS | | 349 | 700 | 25 | 700 | 700 | |
| TOTAL MISCELLANEOUS | | 1,449 | 3,700 | 25 | 3,700 | 3,700 | |
| CAPITAL OUTLAY | | | | | | | |
| 6572 - COMPUTER SOFTWARE | | | 30,000 | 0 | 30,000 | 2,000 | |
| TOTAL CAPITAL OUTLAY | | | 30,000 | 0 | 30,000 | 2,000 | |
| TOTAL EXPENDITURES | | 106,525 | 133,983 | 34,359 | 136,194 | 114,658 | |
| CHANGE 2016 REVISED TO 2017 PROPOSED | | | | | | | (21,536) |
| PERCENT CHANGE 2016 REVISED TO 2017 PROPOSED | | | | | | | -15.81% |

| CITY ATTORNEY SUMMARY OF EXPENDITURES | | | | | | | |
|--|----------------|----------------|----------------------------|-----------------------|---------------------------|-----------------------------|-------------------------|
| Description | 2014 Actual | 2015 Actual | 2016 Original Budget | May 2016 Actual | 2016 Revised Budget | 2017 Requested Budget | 2017 Final Budget |
| 10130 - CITY ATTORNEY EXPENDITURES | | | | | | | |
| OTHER SERVICES AND CHARGES | | | | | | | |
| 6302 - PROFESSIONAL SERVICES | 57,185 | 44,112 | 52,000 | 13,255 | 52,000 | 52,000 | |
| 6304 - PROFESSIONAL SVCS-CRIMINAL | 148,708 | 154,736 | 157,000 | 68,305 | 157,000 | 162,000 | |
| 6306 - PROFESSIONAL SVCS - RETAINER | 18,000 | 18,000 | 18,000 | 6,000 | 18,000 | 18,000 | |
| TOTAL OTHER SERVICES AND CHARGES | 223,893 | 216,847 | 227,000 | 87,560 | 227,000 | 232,000 | |
| TOTAL EXPENDITURES | 223,893 | 216,847 | 227,000 | 87,560 | 227,000 | 232,000 | |
| CHANGE 2016 REVISED TO 2017 PROPOSED PERCENT CHANGE 2016 REVISED TO 2017 PROPOSED | | | | | | | 5,000 2.20% |

| CITY CLERK SUMMARY OF EXPENDITURES | | | | | | | |
|--|----------------|----------------|----------------------------|-----------------------|---------------------------|-----------------------------|-------------------------|
| Description | 2014 Actual | 2015 Actual | 2016 Original Budget | May 2016 Actual | 2016 Revised Budget | 2017 Requested Budget | 2017 Final Budget |
| 10140 - CITY CLERK EXPENDITURES | | | | | | | |
| PERSONNEL SERVICES | | | | | | | |
| 6101 - FULL-TIME EMPLOYEES-REG | 98,383 | 102,848 | 67,272 | 28,220 | 70,187 | 75,872 | |
| 6102 - FULL-TIME EMPLOYEES-OVERTIME | 363 | 16 | 500 | 0 | 500 | 0 | |
| 6104 - TEMPORARY EMPLOYEES-REG | 0 | 0 | 3,000 | 0 | 3,000 | 0 | |
| 6108 - ACCUMULATED VACATION/COMP LEAV | 3,644 | 3,735 | 3,735 | 0 | 2,659 | 1,833 | |
| 6120 - EMPLOYER CONTR FOR RETIREMENT | 14,822 | 15,541 | 10,313 | 4,252 | 10,837 | 11,635 | |
| 6130 - EMPLOYER PAID INSURANCE | 16,844 | 17,384 | 11,695 | 4,972 | 12,321 | 12,790 | |
| 6150 - WORKERS COMPENSATION | 927 | 397 | 828 | 251 | 828 | 828 | |
| 6170 - EMPLOYER CONTR TO HCSP | 1,149 | 2,304 | 1,887 | 253 | 1,946 | 2,055 | |
| TOTAL PERSONNEL SERVICES | 136,131 | 142,225 | 99,230 | 37,949 | 102,278 | 105,013 | |
| SUPPLIES | | | | | | | |
| 6201 - OFFICE SUPPLIES | 2,088 | 789 | 520 | 301 | 520 | 500 | |
| 6210 - OPERATING SUPPLIES | 4,063 | 2,366 | 1,400 | 220 | 1,400 | 1,000 | |
| 6240 - MINOR EQUIPMENT AND FURNITURE | 0 | 4,011 | 160 | 0 | 160 | 500 | |
| TOTAL SUPPLIES | 6,151 | 7,166 | 2,080 | 521 | 2,080 | 2,000 | |
| OTHER SERVICES AND CHARGES | | | | | | | |
| 6302 - PROFESSIONAL SERVICES | 6,678 | 5,711 | 1,000 | 950 | 8,000 | 6,500 | |
| 6331 - CONFERENCES, TRAINING, TRAVEL | 479 | 454 | 1,250 | 60 | 1,250 | 4,250 | |
| 6341 - ADVERTISING | 929 | 650 | 1,000 | 211 | 1,000 | 1,000 | |
| 6371 - REPAIRS & MAINT CONTRACTUAL | 1,625 | 0 | 0 | 0 | 0 | 3,000 | |
| 6375 - OTHER CONTRACTED SERVICES | 1,680 | 2,055 | 12,000 | 1,695 | 12,000 | 0 | |
| 6381 - OTHER RENTALS | 2,350 | 0 | 2,000 | 0 | 2,000 | 0 | |
| 6388 - TECHNOLOGY EQUIP CHARGE | | | 474 | | 474 | 737 | |
| 6390 - POSTAGE AND TELEPHONE | 2,986 | 2,383 | 1,120 | 1,903 | 1,120 | 900 | |
| TOTAL OTHER SERVICES AND CHARGES | 16,727 | 11,253 | 18,844 | 4,819 | 25,844 | 16,387 | |

| CITY CLERK | | | | | | | |
|---|----------------|----------------|----------------------------|-----------------------|---------------------------|-----------------------------|-------------------------|
| SUMMARY OF EXPENDITURES | | | | | | | |
| Description | 2014 Actual | 2015 Actual | 2016 Original Budget | May 2016 Actual | 2016 Revised Budget | 2017 Requested Budget | 2017 Final Budget |
| MISCELLANEOUS | | | | | | | |
| 6412 - CREDIT CARD/ACH/BANK FEE | | 8 | | 50 | | 0 | |
| 6430 - MISCELLANEOUS | 0 | 0 | | 0 | | 56 | |
| 6471 - DUES & SUBSCRIPTIONS | 70 | 70 | 200 | 70 | 200 | 200 | |
| TOTAL MISCELLANEOUS | 70 | 78 | 200 | 120 | 200 | 256 | |
| TOTAL EXPENDITURES | 159,079 | 160,722 | 120,354 | 43,409 | 130,402 | 123,656 | |
| CHANGE 2016 REVISED TO 2017 PROPOSED | | | | | | | (6,746) |
| PERCENT CHANGE 2016 REVISED TO 2017 PROPOSED | | | | | | | -5.17% |

| FINANCE | | | | | | | |
|---|----------------|----------------|----------------------------|-----------------------|---------------------------|-----------------------------|-------------------------|
| SUMMARY OF EXPENDITURES | | | | | | | |
| Description | 2014 Actual | 2015 Actual | 2016 Original Budget | May 2016 Actual | 2016 Revised Budget | 2017 Requested Budget | 2017 Final Budget |
| 10150 - FINANCE EXPENDITURES | | | | | | | |
| PERSONNEL SERVICES | | | | | | | |
| 6101 - FULL-TIME EMPLOYEES-REG | 229,806 | 223,698 | 244,887 | 72,197 | 237,872 | 251,225 | |
| 6102 - FULL-TIME EMPLOYEES-OVERTIME | 1,704 | 317 | | 18 | | | |
| 6104 - TEMPORARY EMPLOYEES-REG | | | 3,000 | | 3,000 | 3,000 | |
| 6108 - ACCUMULATED VACATION/COMP LEAV | 16,430 | 11,598 | 6,047 | 0 | 6,183 | 6,515 | |
| 6112 - SERVICE RECOGNITION | 4,680 | 0 | | 0 | | | |
| 6120 - EMPLOYER CONTR FOR RETIREMENT | 36,139 | 34,766 | 37,563 | 10,940 | 36,510 | 38,459 | |
| 6130 - EMPLOYER PAID INSURANCE | 37,016 | 35,952 | 36,059 | 11,093 | 35,711 | 36,538 | |
| 6150 - WORKERS COMPENSATION | 1,835 | 1,427 | 1,944 | 784 | 1,944 | 1,944 | |
| 6170 - EMPLOYER CONTR TO HCSP | 8,204 | 6,956 | 7,245 | 598 | 6,961 | 7,336 | |
| TOTAL PERSONNEL SERVICES | 335,815 | 314,714 | 336,745 | 95,631 | 328,181 | 345,017 | |
| SUPPLIES | | | | | | | |
| 6201 - OFFICE SUPPLIES | 4,718 | 3,743 | 4,100 | 706 | 4,100 | 4,400 | |
| 6210 - OPERATING SUPPLIES | 168 | 0 | | 238 | | | |
| 6240 - MINOR EQUIPMENT AND FURNITURE | 119 | 1,510 | 0 | 0 | 0 | 0 | |
| TOTAL SUPPLIES | 5,006 | 5,253 | 4,100 | 944 | 4,100 | 4,900 | |
| OTHER SERVICES AND CHARGES | | | | | | | |
| 6302 - PROFESSIONAL SERVICES | 15,331 | 11,020 | 8,000 | 9,357 | 8,000 | 9,300 | |
| 6331 - CONFERENCES, TRAINING, TRAVEL | 3,609 | 5,807 | 6,905 | 2,509 | 6,905 | 6,905 | |
| 6341 - ADVERTISING | 606 | 676 | 700 | 66 | 700 | 700 | |
| 6371 - REPAIRS & MAINT CONTRACTUAL | 2,248 | 2,639 | 2,640 | 1,100 | 2,640 | 2,640 | |
| 6375 - OTHER CONTRACTED SERVICES | 66,786 | 61,759 | 87,315 | 27,828 | 87,315 | 84,764 | |
| 6388 - TECHNOLOGY EQUIP CHARGE | | | 1,095 | | 1,095 | 1,495 | |
| 6390 - POSTAGE AND TELEPHONE | 4,257 | 3,757 | 3,900 | 1,770 | 3,900 | 3,900 | |
| TOTAL OTHER SERVICES AND CHARGES | 92,837 | 85,657 | 110,555 | 42,629 | 110,555 | 109,704 | |
| MISCELLANEOUS | | | | | | | |
| 6412 - CREDIT CARD/ACH/BANK FEE | 201 | 319 | 50 | 24 | 50 | 50 | |
| 6430 - MISCELLANEOUS | 5,216 | 5,374 | 5,700 | 4,849 | 5,700 | 5,700 | |
| 6471 - DUES & SUBSCRIPTIONS | 495 | 495 | 600 | 495 | 600 | 600 | |
| TOTAL MISCELLANEOUS | 5,912 | 6,188 | 6,350 | 5,368 | 6,350 | 6,350 | |
| CAPITAL OUTLAY | | | | | | | |
| 6580 - OTHER EQUIPMENT | 1,278 | 0 | 0 | 0 | 0 | | |
| TOTAL CAPITAL OUTLAY | 1,278 | 0 | 0 | 0 | 0 | | |
| TOTAL EXPENDITURES | 440,848 | 411,812 | 457,750 | 144,572 | 449,186 | 465,971 | |

| FINANCE | | | | | | | |
|--|-------------|-------------|----------------------|-----------------|---------------------|-----------------------|-------------------|
| SUMMARY OF EXPENDITURES | | | | | | | |
| Description | 2014 Actual | 2015 Actual | 2016 Original Budget | May 2016 Actual | 2016 Revised Budget | 2017 Requested Budget | 2017 Final Budget |
| CHANGE 2016 REVISED TO 2017 PROPOSED PERCENT CHANGE 2016 REVISED TO 2017 PROPOSED | | | | | | | 16,785 3.74% |

| INFORMATION TECHNOLOGY SUMMARY OF EXPENDITURES | | | | | | | |
|--|----------------|----------------|----------------------------|-----------------------|---------------------------|-----------------------------|---------------------------|
| Description | 2014 Actual | 2015 Actual | 2016 Original Budget | May 2016 Actual | 2016 Revised Budget | 2017 Requested Budget | 2017 Final Budget |
| 10160 - INFORMATION TECHNOLOGY EXPENDITURES | | | | | | | |
| PERSONNEL SERVICES | | | | | | | |
| 6101 - FULL-TIME EMPLOYEES-REG | 77,838 | 84,985 | 88,365 | 33,624 | 87,494 | 93,473 | |
| 6108 - ACCUMULATED VACATION/COMP LEAV | 2,670 | 2,791 | 905 | 0 | 3,729 | 954 | |
| 6120 - EMPLOYER CONTR FOR RETIREMENT | 11,618 | 12,878 | 12,621 | 5,092 | 13,541 | 14,235 | |
| 6130 - EMPLOYER PAID INSURANCE | 12,790 | 12,819 | 12,261 | 5,262 | 12,828 | 13,383 | |
| 6150 - WORKERS COMPENSATION | | | 1,145 | 252 | 1,145 | 1,145 | |
| 6170 - EMPLOYER CONTR TO HCSP | 1,686 | 1,873 | 3,157 | 262 | 2,605 | 3,378 | |
| TOTAL PERSONNEL SERVICES | 106,603 | 115,346 | 118,454 | 44,491 | 121,342 | 126,568 | |
| SUPPLIES | | | | | | | |
| 6210 - OPERATING SUPPLIES | 500 | 2,538 | 3,600 | 1,034 | 3,600 | 3,600 | |
| 6220 - REPAIR & MAINTENANCE SUPPLIES | 5,614 | 1,732 | 5,000 | 46 | 5,000 | 5,000 | |
| 6240 - MINOR EQUIPMENT AND FURNITURE | 2,104 | 9,229 | 4,000 | 3,287 | 4,000 | 4,000 | |
| 6245 - CLOTHING ALLOWANCE | 45 | 45 | 30 | 0 | 30 | 30 | |
| TOTAL SUPPLIES | 8,263 | 13,544 | 12,630 | 4,368 | 12,630 | 12,630 | |
| OTHER SERVICES AND CHARGES | | | | | | | |
| 6302 - PROFESSIONAL SERVICES | 4,564 | 5,237 | 16,000 | 1,533 | 16,000 | 25,000 | |
| 6331 - CONFERENCES, TRAINING, TRAVEL | 0 | 310 | 2,000 | 41 | 2,000 | 2,000 | |
| 6375 - OTHER CONTRACTED SERVICES | 49,000 | 55,265 | 65,000 | 62,145 | 65,000 | 141,000 | |
| 6378 - COPIER MAINTENANCE AGREEMENT | 4,402 | 5,229 | 3,000 | 1,194 | 3,000 | 3,000 | |
| 6388 - TECHNOLOGY EQUIP CHARGE | | | 10,690 | | 10,690 | 53,302 | |
| 6390 - POSTAGE AND TELEPHONE | 1,113 | 1,112 | 1,055 | 354 | 1,055 | 1,055 | |
| TOTAL OTHER SERVICES AND CHARGES | 59,079 | 67,153 | 97,745 | 65,267 | 97,745 | 225,357 | |
| TOTAL EXPENDITURES | 173,945 | 196,044 | 228,829 | 114,126 | 231,717 | 364,555 | |
| CHANGE 2016 REVISED TO 2017 PROPOSED PERCENT CHANGE 2016 REVISED TO 2017 PROPOSED | | | | | | | 132,838 57.33% |

| RECYCLING PROGRAM | | | | | | | |
|---|----------------|----------------|----------------------------|-----------------------|---------------------------|-----------------------------|-------------------------|
| SUMMARY OF EXPENDITURES | | | | | | | |
| Description | 2014 Actual | 2015 Actual | 2016 Original Budget | May 2016 Actual | 2016 Revised Budget | 2017 Requested Budget | 2017 Final Budget |
| 10170 - RECYCLING PROGRAM EXPENDITURES | | | | | | | |
| PERSONNEL SERVICES | | | | | | | |
| 6101 - FULL-TIME EMPLOYEES-REG | 16,725 | 17,145 | 10,660 | 4,437 | 11,239 | 0 | |
| 6104 - TEMPORARY EMPLOYEES-REG | 6,857 | 8,210 | 9,000 | 1,408 | 9,000 | 9,000 | |
| 6108 - ACCUMULATED VACATION/COMP LEAV | 969 | 993 | 394 | 0 | 419 | 0 | |
| 6120 - EMPLOYER CONTR FOR RETIREMENT | 3,065 | 3,221 | 2,334 | 775 | 2,424 | 689 | |
| 6130 - EMPLOYER PAID INSURANCE | 2,255 | 2,197 | 1,601 | 647 | 1,700 | 0 | |
| 6150 - WORKERS COMPENSATION | | | 140 | 31 | 140 | 140 | |
| 6170 - EMPLOYER CONTR TO HCSP | 126 | 336 | 313 | 34 | 325 | 0 | |
| TOTAL PERSONNEL SERVICES | 29,997 | 32,102 | 24,442 | 7,332 | 25,247 | 9,829 | |
| SUPPLIES | | | | | | | |
| 6201 - OFFICE SUPPLIES | 756 | 535 | 1,000 | 579 | 1,000 | 1,000 | |
| 6210 - OPERATING SUPPLIES | 19 | 0 | | 0 | | | |
| 6220 - REPAIR & MAINTENANCE SUPPLIES | | 90 | | 0 | | | |
| TOTAL SUPPLIES | 776 | 625 | 1,000 | 579 | 1,000 | 1,000 | |
| OTHER SERVICES AND CHARGES | | | | | | | |
| 6331 - CONFERENCES, TRAINING, TRAVEL | 290 | 131 | 500 | 0 | 500 | 500 | |
| 6342 - PRINTING AND BINDING | 296 | 999 | 1,000 | 0 | 1,000 | 1,000 | |
| 6375 - OTHER CONTRACTED SERVICES | 1,019 | 850 | 1,000 | 300 | 1,000 | 12,000 | |
| 6379 - CONT SERV/REFUSE & SANITATION | 900 | 563 | 900 | 15 | 900 | 900 | |
| 6388 - TECHNOLOGY EQUIP CHARGE | | | 126 | | 126 | | |
| 6390 - POSTAGE AND TELEPHONE | 190 | 187 | 189 | 32 | 189 | | |
| 6391 - CLEAN UP DAY | 10,467 | 10,705 | 11,000 | 246 | 11,000 | 11,000 | |
| TOTAL OTHER SERVICES AND CHARGES | 13,160 | 13,436 | 14,715 | 592 | 14,715 | 25,400 | |

| RECYCLING PROGRAM SUMMARY OF EXPENDITURES | | | | | | | |
|---|----------------|----------------|----------------------------|-----------------------|---------------------------|-----------------------------|-------------------------|
| Description | 2014 Actual | 2015 Actual | 2016 Original Budget | May 2016 Actual | 2016 Revised Budget | 2017 Requested Budget | 2017 Final Budget |
| MISCELLANEOUS | | | | | | | |
| 6430 - MISCELLANEOUS | 200 | 0 | 0 | 0 | 0 | 0 | |
| 6440 - RECYCLING EDUCATION | 1,382 | 492 | 2,500 | 48 | 2,500 | 2,500 | |
| 6471 - DUES & SUBSCRIPTIONS | | 250 | 150 | 250 | 150 | 150 | |
| TOTAL MISCELLANEOUS | 1,582 | 742 | 2,650 | 298 | 2,650 | 2,650 | |
| TOTAL EXPENDITURES | 45,515 | 46,905 | 42,807 | 8,802 | 43,612 | 38,879 | |
| CHANGE 2016 REVISED TO 2017 PROPOSED | | | | | | | (4,733) |
| PERCENT CHANGE 2016 REVISED TO 2017 PROPOSED | | | | | | | -10.85% |

| POLICE PROTECTION SUMMARY OF EXPENDITURES | | | | | | | |
|---|------------------|------------------|----------------------------|-----------------------|---------------------------|-----------------------------|-------------------------|
| Description | 2014 Actual | 2015 Actual | 2016 Original Budget | May 2016 Actual | 2016 Revised Budget | 2017 Requested Budget | 2017 Final Budget |
| 10210 - POLICE PROTECTION EXPENDITURES | | | | | | | |
| PERSONNEL SERVICES | | | | | | | |
| 6101 - FULL-TIME EMPLOYEES-REG | 2,280,391 | 2,340,109 | 2,444,991 | 956,364 | 2,486,633 | 2,527,153 | |
| 6102 - FULL-TIME EMPLOYEES-OVERTIME | 125,265 | 129,452 | 100,000 | 18,038 | 100,000 | 105,000 | |
| 6108 - ACCUMULATED VACATION/COMP LEAV | 163,950 | 167,847 | 169,266 | 6,430 | 172,639 | 178,211 | |
| 6112 - SERVICE RECOGNITION | 6,400 | 1,350 | 10,000 | 2,000 | 10,000 | 0 | |
| 6120 - EMPLOYER CONTR FOR RETIREMENT | 413,777 | 429,749 | 410,020 | 169,225 | 435,874 | 448,320 | |
| 6130 - EMPLOYER PAID INSURANCE | 317,654 | 327,462 | 328,133 | 128,652 | 338,436 | 352,004 | |
| 6135 - RETIREE PAID INSURANCE | 101,877 | 108,182 | 108,028 | 47,304 | 113,530 | 121,237 | |
| 6150 - WORKERS COMPENSATION | 102,744 | 96,032 | 106,057 | 46,233 | 106,057 | 106,057 | |
| 6151 - WORKERS COMP DEDUCTIBLE | 4,935 | 6,124 | 5,000 | 581 | 5,000 | 5,000 | |
| 6170 - EMPLOYER CONTR TO HCSP | 46,966 | 47,669 | 71,571 | 4,398 | 57,519 | 76,326 | |
| TOTAL PERSONNEL SERVICES | 3,563,959 | 3,653,976 | 3,753,066 | 1,379,225 | 3,825,688 | 3,919,308 | |
| SUPPLIES | | | | | | | |
| 6201 - OFFICE SUPPLIES | 6,161 | 6,051 | 6,100 | 458 | 6,100 | 6,100 | |
| 6210 - OPERATING SUPPLIES | 36,649 | 29,374 | 29,350 | 13,548 | 29,350 | 29,900 | |
| 6220 - REPAIR & MAINTENANCE SUPPLIES | 1,763 | 1,773 | 2,375 | 1,579 | 2,375 | 2,275 | |
| 6240 - MINOR EQUIPMENT AND FURNITURE | 7,868 | 22,151 | 7,500 | 46 | 7,500 | 7,500 | |
| 6245 - CLOTHING ALLOWANCE | 23,005 | 21,204 | 26,000 | 10,448 | 26,000 | 26,000 | |
| TOTAL SUPPLIES | 75,446 | 80,552 | 71,325 | 26,078 | 71,325 | 71,775 | |

| POLICE PROTECTION | | | | | | | |
|---|------------------|------------------|----------------------------|-----------------------|---------------------------|-----------------------------|-------------------------|
| SUMMARY OF EXPENDITURES | | | | | | | |
| Description | 2014 Actual | 2015 Actual | 2016 Original Budget | May 2016 Actual | 2016 Revised Budget | 2017 Requested Budget | 2017 Final Budget |
| OTHER SERVICES AND CHARGES | | | | | | | |
| 6302 - PROFESSIONAL SERVICES | 4,196 | 9,329 | 21,550 | 1,140 | 21,550 | 17,100 | |
| 6305 - DISPATCH SERVICES | 493,256 | 513,986 | 527,123 | 263,561 | 527,123 | 529,190 | |
| 6331 - CONFERENCES, TRAINING, TRAVEL | 46,031 | 41,245 | 40,000 | 11,310 | 40,000 | 45,000 | |
| 6341 - ADVERTISING | 0 | 345 | 600 | 0 | 600 | 600 | |
| 6342 - PRINTING AND BINDING | 0 | 0 | 300 | 13 | 300 | 300 | |
| 6361 - INSURANCE | 55,913 | 53,062 | 52,910 | 29,283 | 52,910 | 52,910 | |
| 6365 - INS CLAIMS WITHIN DEDUCTIBLE | 500 | 2,000 | 2,500 | 1,500 | 2,500 | 2,500 | |
| 6371 - REPAIRS & MAINT CONTRACTUAL | 19,321 | 30,967 | 34,440 | 12,431 | 34,440 | 34,000 | |
| 6375 - OTHER CONTRACTED SERVICES | 51,990 | 87,177 | 97,087 | 27,135 | 97,087 | 102,570 | |
| 6378 - COPIER MAINTENANCE AGREEMENT | 3,793 | 3,333 | 3,600 | 1,525 | 3,600 | 4,800 | |
| 6380 - CENTRAL GARAGE MAINT. CHARGE | 169,595 | 169,595 | 195,035 | 81,265 | 195,035 | 224,290 | |
| 6382 - CENTRAL GARAGE EQUIP. CHARGE | 90,729 | 95,265 | 100,029 | 41,680 | 100,029 | 105,030 | |
| 6385 - UTILITY SERVICE | 687 | 638 | 650 | 217 | 650 | 650 | |
| 6388 - TECHNOLOGY EQUIP CHARGE | | | 1,000 | | 1,000 | 5,061 | |
| 6390 - POSTAGE AND TELEPHONE | 46,723 | 23,949 | 29,560 | 8,707 | 29,560 | 29,600 | |
| TOTAL OTHER SERVICES AND CHARGES | 982,734 | 1,030,892 | 1,106,384 | 479,767 | 1,106,384 | 1,153,601 | |
| MISCELLANEOUS | | | | | | | |
| 6412 - CREDIT CARD/ACH/BANK FEE | | | | | | | |
| 6430 - MISCELLANEOUS | 30,979 | 31,865 | 31,081 | 19,307 | 31,081 | 30,550 | |
| 6471 - DUES & SUBSCRIPTIONS | 2,396 | 4,343 | 3,420 | 1,570 | 3,420 | 3,490 | |
| TOTAL MISCELLANEOUS | 33,375 | 36,208 | 34,501 | 20,877 | 34,501 | 34,040 | |
| CAPITAL OUTLAY | | | | | | | |
| 6571 - COMPUTER HARDWARE | | | | | | 0 | |
| 6580 - OTHER EQUIPMENT | 16,749 | 2,843 | 12,000 | 43 | 12,000 | 16,500 | |
| TOTAL CAPITAL OUTLAY | 16,749 | 2,843 | 12,000 | 43 | 12,000 | 16,500 | |
| TOTAL DEBT SERVICE | | | | | | | |
| TOTAL TRANSFERS OUT | | | | | | | |
| TOTAL EXPENDITURES | 4,672,263 | 4,804,470 | 4,977,276 | 1,905,990 | 5,049,898 | 5,195,224 | |
| CHANGE 2016 REVISED TO 2017 PROPOSED | | | | | | | 145,326 |
| PERCENT CHANGE 2016 REVISED TO 2017 PROPOSED | | | | | | | 2.88% |

| SUMMARY OF EXPENDITURES | | | | | | | |
|--|------------------|------------------|----------------------------|-----------------------|---------------------------|-----------------------------|--------------------------|
| FIRE PROTECTION | | | | | | | |
| Description | 2014 Actual | 2015 Actual | 2016 Original Budget | May 2016 Actual | 2016 Revised Budget | 2017 Requested Budget | 2017 Final Budget |
| 10220 - FIRE PROTECTION EXPENDITURES | | | | | | | |
| PERSONNEL SERVICES | | | | | | | |
| 6135 - RETIREE PAID INSURANCE | 37,171 | 38,286 | 38,288 | 16,116 | 38,680 | 39,841 | |
| TOTAL PERSONNEL SERVICES | 37,171 | 38,286 | 38,288 | 16,116 | 38,680 | 39,841 | |
| OTHER SERVICES AND CHARGES | | | | | | | |
| 6302 - PROFESSIONAL SERVICES | 1,849,300 | 2,023,635 | 2,046,594 | 1,011,389 | 2,046,594 | 2,210,609 | |
| 6380 - CENTRAL GARAGE MAINT. CHARGE | 16,900 | 16,900 | 19,435 | 8,100 | 19,435 | 22,350 | |
| 6382 - CENTRAL GARAGE EQUIP. CHARGE | 39,286 | 0 | 0 | 0 | 0 | | |
| TOTAL OTHER SERVICES AND CHARGES | 1,905,486 | 2,040,535 | 2,066,029 | 1,019,489 | 2,066,029 | 2,232,959 | |
| TOTAL EXPENDITURES | 1,942,657 | 2,078,821 | 2,104,317 | 1,035,605 | 2,104,709 | 2,272,800 | |
| CHANGE 2016 REVISED TO 2017 PROPOSED PERCENT CHANGE 2016 REVISED TO 2017 PROPOSED | | | | | | | 168,091 7.99% |

Note: Debt payment on the 2010 Fire Engines is recorded in the Debt Levy Sheet

| ENGINEERING | | | | | | | |
|---|----------------|----------------|----------------------------|-----------------------|---------------------------|-----------------------------|-------------------------|
| SUMMARY OF EXPENDITURES | | | | | | | |
| Description | 2014 Actual | 2015 Actual | 2016 Original Budget | May 2016 Actual | 2016 Revised Budget | 2017 Requested Budget | 2017 Final Budget |
| 10315 - ENGINEERING EXPENDITURES | | | | | | | |
| PERSONNEL SERVICES | | | | | | | |
| 6101 - FULL-TIME EMPLOYEES-REG | 198,809 | 216,005 | 303,121 | 115,109 | 301,849 | 275,442 | |
| 6102 - FULL-TIME EMPLOYEES-OVERTIME | 274 | 5,725 | 5,000 | 1,310 | 5,000 | 6,000 | |
| 6104 - TEMPORARY EMPLOYEES-REG | 12,376 | 8,203 | 8,500 | 520 | 8,500 | 8,500 | |
| 6105 - TEMPORARY EMPLOYEES-OVERTIME | 83 | 439 | | 0 | | 500 | |
| 6108 - ACCUMULATED VACATION/COMP LEAV | 3,969 | 4,253 | 3,188 | 0 | 10,797 | 473 | |
| 6112 - SERVICE RECOGNITION | 0 | 1,500 | 3,605 | 0 | 4,300 | 0 | |
| 6120 - EMPLOYER CONTR FOR RETIREMENT | 30,607 | 33,981 | 47,810 | 17,002 | 47,857 | 42,416 | |
| 6130 - EMPLOYER PAID INSURANCE | 31,752 | 28,702 | 47,844 | 17,522 | 56,967 | 49,152 | |
| 6135 - RETIREE PAID INSURANCE | 9,834 | 5,705 | 0 | 0 | 0 | 13,287 | |
| 6150 - WORKERS COMPENSATION | 3,024 | 2,976 | 2,217 | 1,231 | 2,217 | 2,217 | |
| 6170 - EMPLOYER CONTR TO HCSP | 3,765 | 4,575 | 6,725 | 813 | 7,597 | 6,003 | |
| TOTAL PERSONNEL SERVICES | 294,494 | 312,544 | 428,010 | 153,506 | 445,084 | 403,990 | |
| SUPPLIES | | | | | | | |
| 6201 - OFFICE SUPPLIES | 2,004 | 2,224 | 2,500 | 721 | 2,500 | 2,500 | |
| 6210 - OPERATING SUPPLIES | 1,005 | 2,061 | 2,000 | 210 | 2,000 | 2,700 | |
| 6230 - BOOKS, MATERIALS & PERIODICALS | | | | | | 350 | |
| 6240 - MINOR EQUIPMENT AND FURNITURE | 525 | 0 | 1,000 | 283 | 1,000 | 1,000 | |
| 6245 - CLOTHING ALLOWANCE | 132 | 168 | | 120 | | 400 | |
| TOTAL SUPPLIES | 3,665 | 4,453 | 5,500 | 1,334 | 5,500 | 6,950 | |
| OTHER SERVICES AND CHARGES | | | | | | | |
| 6302 - PROFESSIONAL SERVICES | 60,615 | 69,702 | 10,000 | 2,760 | 10,000 | 50,000 | |
| 6331 - CONFERENCES, TRAINING, TRAVEL | 5,265 | 1,485 | 5,500 | 563 | 5,500 | 6,800 | |
| 6371 - REPAIRS & MAINT CONTRACTUAL | 3,390 | 1,395 | 3,500 | 6,810 | 3,500 | 3,500 | |
| 6378 - COPIER MAINTENANCE AGREEMENT | 1,277 | 1,396 | | 423 | | 1,500 | |
| 6380 - CENTRAL GARAGE MAINT. CHARGE | 7,350 | 7,350 | 8,453 | 3,525 | 8,453 | 9,721 | |
| 6382 - CENTRAL GARAGE EQUIP. CHARGE | 5,966 | 6,264 | 6,577 | 2,745 | 6,577 | 6,906 | |
| 6388 - TECHNOLOGY EQUIP CHARGE | | | 240 | | 240 | 740 | |
| 6390 - POSTAGE AND TELEPHONE | 2,843 | 4,206 | 4,000 | 1,795 | 4,000 | 4,000 | |
| TOTAL OTHER SERVICES AND CHARGES | 86,707 | 91,798 | 38,270 | 18,620 | 38,270 | 83,167 | |

| ENGINEERING | | | | | | | |
|---|------------------------|------------------------|-------------------------------------|--------------------------------|------------------------------------|--------------------------------------|----------------------------------|
| SUMMARY OF EXPENDITURES | | | | | | | |
| Description | 2014 Actual | 2015 Actual | 2016 Original Budget | May 2016 Actual | 2016 Revised Budget | 2017 Requested Budget | 2017 Final Budget |
| MISCELLANEOUS | | | | | | | |
| 6412 - CREDIT CARD/ACH/BANK FEE | | 135 | | 151 | | 150 | |
| 6430 - MISCELLANEOUS | 0 | 0 | | 0 | | 222 | |
| 6471 - DUES & SUBSCRIPTIONS | 461 | 494 | 600 | 252 | 600 | 600 | |
| TOTAL MISCELLANEOUS | 461 | 629 | 600 | 403 | 600 | 972 | |
| TOTAL EXPENDITURES | 385,327 | 409,424 | 472,380 | 173,863 | 489,454 | 495,079 | |
| CHANGE 2016 REVISED TO 2017 PROPOSED | | | | | | | 5,625 |
| PERCENT CHANGE 2016 REVISED TO 2017 PROPOSED | | | | | | | 1.15% |

STREETS, ALLEYS, AND BOULEVARDS

SUMMARY OF EXPENDITURES

| Description | 2014 Actual | 2015 Actual | 2016 Original Budget | May 2016 Actual | 2016 Revised Budget | 2017 Requested Budget | 2017 Final Budget |
|--|----------------|----------------|----------------------------|-----------------------|---------------------------|-----------------------------|-------------------------|
| 10320 - PUBLIC WORKS EXPENDITURES | | | | | | | |
| PERSONNEL SERVICES | | | | | | | |
| 6101 - FULL-TIME EMPLOYEES-REG | 428,731 | 449,008 | 471,619 | 182,853 | 484,267 | 487,445 | |
| 6102 - FULL-TIME EMPLOYEES-OVERTIME | 37,304 | 34,748 | 30,000 | 16,482 | 30,000 | 30,000 | |
| 6104 - TEMPORARY EMPLOYEES-REG | 2,620 | 6,389 | 8,500 | 420 | 8,500 | 8,500 | |
| 6108 - ACCUMULATED VACATION/COMP LEAV | 2,293 | 4,231 | 1,187 | 0 | 1,948 | 1,297 | |
| 6112 - SERVICE RECOGNITION | | 7,987 | 0 | 0 | 0 | 0 | |
| 6120 - EMPLOYER CONTR FOR RETIREMENT | 68,258 | 72,908 | 72,191 | 29,739 | 74,164 | 73,947 | |
| 6130 - EMPLOYER PAID INSURANCE | 82,169 | 82,646 | 84,703 | 34,628 | 87,734 | 90,771 | |
| 6135 - RETIREE PAID INSURANCE | 9,670 | 14,018 | 9,779 | 7,297 | 9,779 | 9,779 | |
| 6140 - UNEMPLOYMENT COMP INS. | 751 | 0 | | 0 | | 0 | |
| 6150 - WORKERS COMPENSATION | 42,458 | 30,438 | 35,437 | 15,395 | 35,437 | 35,437 | |
| 6151 - WORKERS COMP DEDUCTIBLE | 8,681 | 7,096 | 7,800 | 1,059 | 7,800 | 7,000 | |
| 6170 - EMPLOYER CONTR TO HCSP | 7,832 | 8,358 | 10,290 | 1,786 | 10,436 | 10,643 | |
| TOTAL PERSONNEL SERVICES | 690,766 | 717,828 | 731,506 | 289,659 | 750,065 | 754,819 | |
| SUPPLIES | | | | | | | |
| 6210 - OPERATING SUPPLIES | 2,022 | 2,083 | 2,600 | 961 | 2,600 | 2,600 | |
| 6220 - REPAIR & MAINTENANCE SUPPLIES | 45,590 | 44,171 | 71,000 | 25,972 | 71,000 | 63,130 | |
| 6221 - SEAL COATING & TREE MAIN | 104,989 | 98,454 | 135,000 | 17,303 | 135,000 | 110,000 | |
| 6225 - ROAD SALT | 119,254 | 107,903 | 110,950 | 87,320 | 110,950 | 110,950 | |
| 6240 - MINOR EQUIPMENT AND FURNITURE | 0 | 897 | 4,000 | 0 | 4,000 | 2,000 | |
| 6245 - CLOTHING ALLOWANCE | 3,951 | 3,647 | 5,000 | 1,272 | 5,000 | 5,000 | |
| TOTAL SUPPLIES | 275,806 | 179,169 | 328,550 | 132,828 | 328,550 | 293,680 | |

**STREETS, ALLEYS, AND BOULEVARDS
SUMMARY OF EXPENDITURES**

| Description | 2014 Actual | 2015 Actual | 2016 Original Budget | May 2016 Actual | 2016 Revised Budget | 2017 Requested Budget | 2017 Final Budget |
|---|------------------|------------------|----------------------------|-----------------------|---------------------------|-----------------------------|-------------------------|
| OTHER SERVICES AND CHARGES | | | | | | | |
| 6302 - PROFESSIONAL SERVICES | 790 | 720 | 1,000 | 135 | 1,000 | 16,000 | |
| 6331 - CONFERENCES, TRAINING, TRAVEL | 1,570 | 1,641 | 1,300 | 896 | 1,300 | 1,300 | |
| 6361 - INSURANCE | 28,209 | 26,771 | 26,694 | 14,774 | 26,694 | 26,694 | |
| 6365 - INS CLAIMS WITHIN DEDUCTIBLE | 4,500 | 1,000 | 0 | 0 | 0 | | |
| 6371 - REPAIRS & MAINT CONTRACTUAL | 34,896 | 27,850 | 37,500 | 14,324 | 37,500 | 40,000 | |
| 6378 - COPIER MAINTENANCE AGREEMENT | 239 | 228 | | 65 | | | |
| 6379 - CONT SERV/REFUSE & SANITATION | 2,397 | 2,693 | 3,000 | 1,027 | 3,000 | 3,000 | |
| 6380 - CENTRAL GARAGE MAINT. CHARGE | 144,950 | 144,950 | 166,693 | 69,460 | 166,693 | 191,697 | |
| 6382 - CENTRAL GARAGE EQUIP. CHARGE | 193,724 | 203,410 | 213,580 | 88,995 | 213,580 | 224,259 | |
| 6385 - UTILITY SERVICE | 20,307 | 22,878 | 30,000 | 3,047 | 30,000 | 30,600 | |
| 6388 - TECHNOLOGY EQUIP CHARGE | | | 0 | | 0 | 1,522 | |
| 6390 - POSTAGE AND TELEPHONE | 1,593 | 1,836 | 3,000 | 1,423 | 3,000 | 3,000 | |
| TOTAL OTHER SERVICES AND CHARGES | 433,174 | 433,978 | 482,767 | 194,144 | 482,767 | 538,072 | |
| MISCELLANEOUS | | | | | | | |
| 6471 - DUES & SUBSCRIPTIONS | 855 | 750 | 650 | 0 | 650 | 650 | |
| TOTAL MISCELLANEOUS | 855 | 750 | 650 | 0 | 650 | 650 | |
| CAPITAL OUTLAY | | | | | | | |
| 6530 - IMPR OTHER THAN BUILDING | 17,577 | 0 | 0 | 0 | 0 | | |
| 6572 - COMPUTER SOFTWARE | 1,482 | 0 | | 0 | | | |
| 6580 - OTHER EQUIPMENT | 0 | 0 | 0 | 0 | 0 | 7,000 | |
| TOTAL CAPITAL OUTLAY | 19,059 | 0 | 0 | 0 | 0 | 7,000 | |
| TOTAL EXPENDITURES | 1,419,660 | 1,331,725 | 1,543,473 | 616,631 | 1,562,032 | 1,594,221 | |
| CHANGE 2016 REVISED TO 2017 PROPOSED | | | | | | | 32,189 |
| PERCENT CHANGE 2016 REVISED TO 2017 PROPOSED | | | | | | | 2.06% |

| BUILDINGS | | | | | | | |
|---|----------------|----------------|----------------------------|-----------------------|---------------------------|-----------------------------|-------------------------|
| SUMMARY OF EXPENDITURES | | | | | | | |
| Description | 2014 Actual | 2015 Actual | 2016 Original Budget | May 2016 Actual | 2016 Revised Budget | 2017 Requested Budget | 2017 Final Budget |
| 10330 - BUILDINGS | | | | | | | |
| EXPENDITURES | | | | | | | |
| PERSONNEL SERVICES | | | | | | | |
| 6101 - FULL-TIME EMPLOYEES-REG | 61,614 | 63,276 | 65,865 | 26,237 | 67,604 | 69,305 | |
| 6102 - FULL-TIME EMPLOYEES-OVERTIME | 1,449 | 488 | 0 | 558 | 0 | 1,500 | |
| 6104 - TEMPORARY EMPLOYEES-REG | 5,684 | 4,914 | 7,500 | 420 | 7,500 | 7,500 | |
| 6108 - ACCUMULATED VACATION/COMP LEAV | 283 | 290 | 72 | 0 | 74 | 76 | |
| 6112 - SERVICE RECOGNITION | | 754 | 0 | 0 | 0 | 0 | |
| 6120 - EMPLOYER CONTR FOR RETIREMENT | 10,052 | 10,224 | 10,559 | 4,021 | 10,822 | 11,079 | |
| 6130 - EMPLOYER PAID INSURANCE | 11,115 | 11,348 | 11,810 | 5,118 | 12,848 | 13,229 | |
| 6150 - WORKERS COMPENSATION | 4,137 | 3,159 | 3,400 | 1,484 | 3,400 | 3,400 | |
| 6151 - WORKERS COMP DEDUCTIBLE | 800 | 0 | 0 | 0 | 0 | 0 | |
| 6170 - EMPLOYER CONTR TO HCSP | 1,869 | 2,087 | 2,180 | 250 | 2,220 | 2,260 | |
| TOTAL PERSONNEL SERVICES | 97,003 | 96,541 | 101,386 | 38,088 | 104,468 | 108,349 | |
| SUPPLIES | | | | | | | |
| 6201 - OFFICE SUPPLIES | 0 | 0 | 0 | 0 | 0 | 0 | |
| 6210 - OPERATING SUPPLIES | 6,335 | 6,892 | 6,700 | 2,127 | 6,700 | 7,000 | |
| 6220 - REPAIR & MAINTENANCE SUPPLIES | 5,949 | 6,062 | 6,200 | 1,197 | 6,200 | 6,700 | |
| 6240 - MINOR EQUIPMENT AND FURNITURE | 989 | 215 | 3,000 | 0 | 3,000 | 3,000 | |
| 6245 - CLOTHING ALLOWANCE | 513 | 255 | 400 | 0 | 400 | 475 | |
| TOTAL SUPPLIES | 13,786 | 13,424 | 16,300 | 3,324 | 16,300 | 17,175 | |
| OTHER SERVICES AND CHARGES | | | | | | | |
| 6302 - PROFESSIONAL SERVICES | 0 | 0 | 0 | 0 | 0 | 10,000 | |
| 6361 - INSURANCE | 9,639 | 9,147 | 9,121 | 5,048 | 9,121 | 9,121 | |
| 6371 - REPAIRS & MAINT CONTRACTUAL | 43,591 | 49,185 | 53,180 | 20,501 | 53,180 | 58,180 | |
| 6375 - OTHER CONTRACTED SERVICES | | | | 4,703 | | | |
| 6379 - CONT SERV/REFUSE & SANITATION | 1,805 | 1,558 | 1,800 | 607 | 1,800 | 2,000 | |
| 6385 - UTILITY SERVICE | 66,752 | 26,410 | 80,000 | 8,738 | 80,000 | 81,600 | |
| 6388 - TECHNOLOGY EQUIP CHARGE | | | 0 | | 0 | 185 | |
| 6390 - POSTAGE AND TELEPHONE | 22,255 | 20,284 | 21,629 | 6,448 | 21,629 | 7,929 | |
| TOTAL OTHER SERVICES AND CHARGES | 144,042 | 106,585 | 165,730 | 46,045 | 165,730 | 169,015 | |

| BUILDINGS | | | | | | | |
|---|----------------|----------------|----------------------------|-----------------------|---------------------------|-----------------------------|-------------------------|
| SUMMARY OF EXPENDITURES | | | | | | | |
| Description | 2014 Actual | 2015 Actual | 2016 Original Budget | May 2016 Actual | 2016 Revised Budget | 2017 Requested Budget | 2017 Final Budget |
| MISCELLANEOUS | | | | | | | |
| 6430 - MISCELLANEOUS | | | 5,000 | 3,884 | 5,000 | 0 | |
| TOTAL MISCELLANEOUS | 0 | 0 | 5,000 | 3,884 | 5,000 | 0 | |
| CAPITAL OUTLAY | | | | | | | |
| 6560 - BUILDING FIXTURES AND IMPRS | 1,076 | 0 | | 0 | | | |
| 6580 - OTHER EQUIPMENT | 10,645 | 3,457 | 0 | 0 | 0 | 0 | |
| TOTAL CAPITAL OUTLAY | 11,721 | 3,457 | 0 | 0 | 0 | 0 | |
| TOTAL EXPENDITURES | 266,553 | 220,006 | 288,416 | 91,340 | 291,498 | 294,539 | |
| CHANGE 2016 REVISED TO 2017 PROPOSED | | | | | | | 3,041 |
| PERCENT CHANGE 2016 REVISED TO 2017 PROPOSED | | | | | | | 1.04% |

| PARKS FACILITIES AND MTNCE | | | | | | | |
|--|----------------|----------------|----------------------------|-----------------------|---------------------------|-----------------------------|-------------------------|
| SUMMARY OF EXPENDITURES | | | | | | | |
| Description | 2014 Actual | 2015 Actual | 2016 Original Budget | May 2016 Actual | 2016 Revised Budget | 2017 Requested Budget | 2017 Final Budget |
| 10340 - PARKS FACILITIES AND MTNCE EXPENDITURES | | | | | | | |
| PERSONNEL SERVICES | | | | | | | |
| 6101 - FULL-TIME EMPLOYEES-REG | 203,045 | 214,989 | 221,403 | 86,362 | 227,402 | 307,030 | |
| 6102 - FULL-TIME EMPLOYEES-OVERTIME | 9,297 | 9,299 | 7,000 | 3,335 | 7,000 | 18,000 | |
| 6104 - TEMPORARY EMPLOYEES-REG | 34,827 | 41,502 | 48,280 | 2,543 | 48,280 | 50,000 | |
| 6120 - EMPLOYER CONTR FOR RETIREMENT | 34,422 | 37,271 | 38,088 | 13,736 | 38,145 | 39,583 | |
| 6130 - EMPLOYER PAID INSURANCE | 40,504 | 42,127 | 42,443 | 17,448 | 43,354 | 44,310 | |
| 6135 - RETIREE PAID INSURANCE | 9,725 | 3,260 | 0 | 0 | 0 | 0 | |
| 6140 - UNEMPLOYMENT COMP INS. | 454 | 0 | 0 | 0 | 0 | 0 | |
| 6150 - WORKERS COMPENSATION | 10,672 | 9,419 | 14,205 | 5,476 | 14,205 | 14,205 | |
| 6151 - WORKERS COMP DEDUCTIBLE | 2,363 | 0 | 0 | 0 | 0 | 0 | |
| 6170 - EMPLOYER CONTR TO HCSP | 2,986 | 3,316 | 4,890 | 911 | 4,832 | 4,958 | |
| TOTAL PERSONNEL SERVICES | 348,294 | 361,183 | 376,309 | 129,810 | 383,218 | 478,086 | |
| SUPPLIES | | | | | | | |
| 6210 - OPERATING SUPPLIES | 174 | 0 | 0 | 0 | 0 | 0 | |
| 6220 - REPAIR & MAINTENANCE SUPPLIES | 28,818 | 53,412 | 38,600 | 19,955 | 38,600 | 40,000 | |
| 6221 - SEAL COATING & TREE MAIN | 0 | 0 | 3,000 | 0 | 3,000 | 3,000 | |
| 6240 - MINOR EQUIPMENT AND FURNITURE | 1,083 | 3,745 | 6,000 | 719 | 6,000 | 6,500 | |
| 6245 - CLOTHING ALLOWANCE | 2,391 | 2,357 | 2,000 | 669 | 2,000 | 2,950 | |
| TOTAL SUPPLIES | 32,466 | 59,515 | 49,600 | 21,343 | 49,600 | 52,450 | |
| OTHER SERVICES AND CHARGES | | | | | | | |
| 6302 - PROFESSIONAL SERVICES | 0 | 0 | 0 | 38 | 0 | 15,000 | |
| 6331 - CONFERENCES, TRAINING, TRAVEL | 525 | 460 | 1,000 | 1,159 | 1,000 | 1,000 | |
| 6361 - INSURANCE | 22,900 | 21,732 | 21,670 | 11,993 | 21,670 | 21,670 | |
| 6371 - REPAIRS & MAINT CONTRACTUAL | 30,859 | 32,286 | 50,853 | 22,973 | 50,853 | 60,000 | |
| 6379 - CONT SERV/REFUSE & SANITATION | 18,818 | 20,749 | 16,500 | 4,088 | 16,500 | 17,000 | |
| 6380 - CENTRAL GARAGE MAINT. CHARGE | 44,397 | 44,397 | 51,057 | 21,275 | 51,057 | 58,716 | |
| 6382 - CENTRAL GARAGE EQUIP. CHARGE | 57,478 | 60,352 | 63,369 | 26,405 | 63,369 | 66,537 | |
| 6385 - UTILITY SERVICE | 12,491 | 9,908 | 14,500 | 6,595 | 14,500 | 15,500 | |
| 6388 - TECHNOLOGY EQUIP CHARGE | 0 | 0 | 0 | 0 | 0 | 767 | |
| 6390 - POSTAGE AND TELEPHONE | 902 | 907 | 1,400 | 1,095 | 1,400 | 1,400 | |
| TOTAL OTHER SERVICES AND CHARGES | 188,370 | 190,791 | 220,349 | 95,621 | 220,349 | 257,590 | |

| PARKS FACILITIES AND MTNCE SUMMARY OF EXPENDITURES | | | | | | | |
|--|----------------|----------------|----------------------------|-----------------------|---------------------------|-----------------------------|-------------------------|
| Description | 2014 Actual | 2015 Actual | 2016 Original Budget | May 2016 Actual | 2016 Revised Budget | 2017 Requested Budget | 2017 Final Budget |
| CAPITAL OUTLAY 6580 - OTHER EQUIPMENT | | | 0 | | 0 | 115,781 | |
| TOTAL CAPITAL OUTLAY | 8,037 | 0 | 0 | 0 | 0 | 115,781 | |
| TOTAL EXPENDITURES | 577,168 | 611,488 | 646,258 | 246,774 | 653,167 | 903,907 | |
| CHANGE 2016 REVISED TO 2017 PROPOSED PERCENT CHANGE 2016 REVISED TO 2017 PROPOSED | | | | | | | 250,740 38.39% |

| PLANNING & ZONING | | | | | | | |
|--|----------------|----------------|----------------------------|-----------------------|---------------------------|-----------------------------|-------------------------|
| SUMMARY OF EXPENDITURES | | | | | | | |
| Description | 2014 Actual | 2015 Actual | 2016 Original Budget | May 2016 Actual | 2016 Revised Budget | 2017 Requested Budget | 2017 Final Budget |
| 10410 - PLANNING & ZONING EXPENDITURES | | | | | | | |
| PERSONNEL SERVICES | | | | | | | |
| 6101 - FULL-TIME EMPLOYEES-REG | 79,927 | 81,962 | 138,992 | 56,244 | 145,512 | 130,844 | |
| 6108 - ACCUMULATED VACATION/COMP LEAV | 2,298 | 2,355 | 2,205 | 0 | 2,188 | 2,338 | |
| 6112 - SERVICE RECOGNITION | | 1,500 | | 0 | | | |
| 6120 - EMPLOYER CONTR FOR RETIREMENT | 11,575 | 12,085 | 21,226 | 8,148 | 22,213 | 20,002 | |
| 6130 - EMPLOYER PAID INSURANCE | 10,805 | 10,811 | 20,428 | 9,338 | 26,277 | 15,616 | |
| 6150 - WORKERS COMPENSATION | | | 664 | 146 | 664 | 664 | |
| 6170 - EMPLOYER CONTR TO HCSP | 1,234 | 967 | 4,285 | 453 | 4,352 | 3,919 | |
| TOTAL PERSONNEL SERVICES | 105,839 | 109,680 | 187,800 | 74,328 | 201,206 | 173,383 | |
| SUPPLIES | | | | | | | |
| 6201 - OFFICE SUPPLIES | 445 | 937 | 500 | 169 | 500 | 1,020 | |
| 6240 - MINOR EQUIPMENT AND FURNITURE | | | 100 | | 100 | 400 | |
| TOTAL SUPPLIES | 445 | 937 | 600 | 169 | 600 | 1,420 | |
| OTHER SERVICES AND CHARGES | | | | | | | |
| 6302 - PROFESSIONAL SERVICES | 4,491 | 46 | 10,000 | 0 | 10,000 | 40,000 | |
| 6331 - CONFERENCES, TRAINING, TRAVEL | 2,735 | 901 | 5,620 | 420 | 5,620 | 2,500 | |
| 6341 - ADVERTISING | 611 | 720 | 1,000 | 191 | 1,000 | 1,000 | |
| 6388 - TECHNOLOGY EQUIP CHARGE | | | 0 | | 0 | 250 | |
| 6390 - POSTAGE AND TELEPHONE | 2,272 | 1,333 | 1,000 | 335 | 1,000 | 1,800 | |
| TOTAL OTHER SERVICES AND CHARGES | 10,109 | 3,000 | 17,620 | 945 | 17,620 | 45,550 | |
| MISCELLANEOUS | | | | | | | |
| 6471 - DUES & SUBSCRIPTIONS | 465 | 465 | 550 | 0 | 550 | 750 | |
| TOTAL MISCELLANEOUS | 465 | 465 | 550 | 9 | 550 | 750 | |
| TOTAL EXPENDITURES | 116,858 | 114,083 | 206,570 | 75,451 | 219,976 | 221,103 | |
| CHANGE 2016 REVISED TO 2017 PROPOSED PERCENT CHANGE 2016 REVISED TO 2017 PROPOSED | | | | | | | 1,127 0.51% |

**LICENSING & CODE ENFORCEMENT
SUMMARY OF EXPENDITURES**

| Description | 2014 Actual | 2015 Actual | 2016 Original Budget | May 2016 Actual | 2016 Revised Budget | 2017 Requested Budget | 2017 Final Budget |
|--|----------------|----------------|----------------------------|-----------------------|---------------------------|-----------------------------|-------------------------|
| 10420 - LICENSING & CODE ENFORCEMENT EXPENDITURES | | | | | | | |
| PERSONNEL SERVICES | | | | | | | |
| 6101 - FULL-TIME EMPLOYEES-REG | 139,832 | 143,305 | 210,640 | 75,637 | 189,954 | 211,282 | |
| 6102 - FULL-TIME EMPLOYEES-OVERTIME | 200 | 345 | 500 | 87 | 500 | 500 | |
| 6104 - TEMPORARY EMPLOYEES-REG | | | 8,000 | 1,960 | 8,000 | 0 | |
| 6108 - ACCUMULATED VACATION/COMP LEAV | | | 1,970 | | 2,095 | 2,750 | |
| 6120 - EMPLOYER CONTR FOR RETIREMENT | 20,806 | 21,629 | 32,674 | 11,449 | 29,550 | 32,831 | |
| 6130 - EMPLOYER PAID INSURANCE | 23,937 | 24,167 | 34,584 | 13,030 | 33,642 | 36,403 | |
| 6135 - RETIREE PAID INSURANCE | 9,779 | 9,779 | 4,890 | 4,075 | 4,890 | 0 | |
| 6150 - WORKERS COMPENSATION | 2,198 | 2,897 | 1,126 | 972 | 1,126 | 1,126 | |
| 6170 - EMPLOYER CONTR TO HCSP | 4,769 | 2,271 | 5,028 | 623 | 4,383 | 4,890 | |
| TOTAL PERSONNEL SERVICES | 201,522 | 204,393 | 299,412 | 107,832 | 274,140 | 289,782 | |
| SUPPLIES | | | | | | | |
| 6201 - OFFICE SUPPLIES | 995 | 1,629 | 2,280 | 2,073 | 2,280 | 3,000 | |
| 6210 - OPERATING SUPPLIES | 381 | 441 | 2,200 | 146 | 2,200 | 3,000 | |
| 6230 - BOOKS, MATERIALS & PERIODICALS | | | 100 | 157 | 100 | 300 | |
| 6240 - MINOR EQUIPMENT AND FURNITURE | 3,958 | 0 | 240 | 0 | 240 | 0 | |
| 6245 - CLOTHING ALLOWANCE | 185 | 0 | | 0 | | 650 | |
| TOTAL SUPPLIES | 5,518 | 2,070 | 4,820 | 2,375 | 4,820 | 6,950 | |
| OTHER SERVICES AND CHARGES | | | | | | | |
| 6302 - PROFESSIONAL SERVICES | 72,970 | 97,243 | 101,500 | 22,467 | 101,500 | 106,200 | |
| 6331 - CONFERENCES, TRAINING, TRAVEL | 473 | 414 | 2,000 | 49 | 2,000 | 2,500 | |
| 6371 - REPAIRS & MAINT CONTRACTUAL | 6,524 | 9,160 | 15,000 | 238 | 15,000 | 10,000 | |
| 6375 - OTHER CONTRACTED SERVICES | 24,227 | 25,824 | 28,131 | 10,063 | 28,131 | 28,131 | |
| 6380 - CENTRAL GARAGE MAINT. CHARGE | 6,927 | 6,927 | 7,966 | 3,320 | 7,966 | 9,161 | |
| 6382 - CENTRAL GARAGE EQUIP. CHARGE | 4,249 | 4,461 | 4,684 | 1,955 | 4,684 | 4,918 | |
| 6388 - TECHNOLOGY EQUIP CHARGE | | | 0 | | 0 | 362 | |
| 6390 - POSTAGE AND TELEPHONE | 1,934 | 1,786 | 3,000 | 938 | 3,000 | 3,500 | |
| TOTAL OTHER SERVICES AND CHARGES | 117,304 | 145,815 | 162,281 | 39,030 | 162,281 | 164,772 | |
| MISCELLANEOUS | | | | | | | |
| 6412 - CREDIT CARD/ACH/BANK FEE | | 256 | | 859 | | | |
| 6430 - MISCELLANEOUS | 0 | 0 | | 0 | | 222 | |
| 6471 - DUES & SUBSCRIPTIONS | 360 | 125 | 300 | 460 | 300 | 300 | |
| TOTAL MISCELLANEOUS | 360 | 381 | 300 | 1,319 | 300 | 522 | |
| TOTAL EXPENDITURES | 324,704 | 352,660 | 466,813 | 150,556 | 441,541 | 462,026 | |

LICENSING & CODE ENFORCEMENT

SUMMARY OF EXPENDITURES

| Description | 2014 Actual | 2015 Actual | 2016 Original Budget | May 2016 Actual | 2016 Revised Budget | 2017 Requested Budget | 2017 Final Budget |
|--|-------------|-------------|----------------------|-----------------|---------------------|-----------------------|-------------------|
| CHANGE 2016 REVISED TO 2017 PROPOSED | | | | | | | 20,485 |
| PERCENT CHANGE 2016 REVISED TO 2017 PROPOSED | | | | | | | 4.64% |

| PARKS ADMINISTRATION SUMMARY OF EXPENDITURES | | | | | | | |
|--|----------------|----------------|----------------------------|-----------------------|---------------------------|-----------------------------|-------------------------|
| Description | 2014 Actual | 2015 Actual | 2016 Original Budget | May 2016 Actual | 2016 Revised Budget | 2017 Requested Budget | 2017 Final Budget |
| 10520 - PARKS ADMINISTRATION EXPENDITURES | | | | | | | |
| PERSONNEL SERVICES | | | | | | | |
| 6101 - FULL-TIME EMPLOYEES-REG | 123,711 | 114,222 | 160,086 | 56,507 | 144,539 | 151,738 | |
| 6102 - FULL-TIME EMPLOYEES-OVERTIME | 535 | 317 | | 0 | | | |
| 6104 - TEMPORARY EMPLOYEES-REG | 1,158 | 6,596 | | 0 | | | |
| 6108 - ACCUMULATED VACATION/COMP LEAV | 3,145 | 9,977 | 2,230 | 0 | 2,276 | 2,341 | |
| 6112 - SERVICE RECOGNITION | 3,669 | 10,580 | | 0 | | | |
| 6120 - EMPLOYER CONTR FOR RETIREMENT | 18,389 | 19,773 | 18,776 | 8,382 | 22,072 | 23,167 | |
| 6130 - EMPLOYER PAID INSURANCE | 5,966 | 14,877 | 13,907 | 10,703 | 27,151 | 27,905 | |
| 6150 - WORKERS COMPENSATION | 4,840 | 9,448 | 1,207 | 2,628 | 1,207 | 1,207 | |
| 6151 - WORKERS COMP DEDUCTIBLE | 253 | 0 | | 1,126 | | | |
| 6170 - EMPLOYER CONTR TO HCSP | 2,404 | 2,630 | 3,457 | 526 | 3,754 | 2,305 | |
| TOTAL PERSONNEL SERVICES | 164,071 | 188,418 | 199,663 | 79,870 | 200,999 | 208,663 | |
| SUPPLIES | | | | | | | |
| 6201 - OFFICE SUPPLIES | 1,026 | 2,148 | 1,500 | 915 | 1,500 | 1,500 | |
| 6210 - OPERATING SUPPLIES | 1,531 | 2,877 | 1,800 | 0 | 1,800 | 1,800 | |
| 6240 - MINOR EQUIPMENT AND FURNITURE | 0 | 0 | 7,000 | 0 | 7,000 | 4,000 | |
| TOTAL SUPPLIES | 2,557 | 5,024 | 10,300 | 915 | 10,300 | 7,300 | |

| PARKS ADMINISTRATION SUMMARY OF EXPENDITURES | | | | | | | |
|--|----------------|----------------|----------------------------|-----------------------|---------------------------|-----------------------------|-------------------------|
| Description | 2014 Actual | 2015 Actual | 2016 Original Budget | May 2016 Actual | 2016 Revised Budget | 2017 Requested Budget | 2017 Final Budget |
| OTHER SERVICES AND CHARGES | | | | | | | |
| 6331 - CONFERENCES, TRAINING, TRAVEL | 3,319 | 4,848 | 4,900 | 428 | 4,900 | 4,900 | |
| 6344 - REPORTER | 5,579 | 7,583 | 6,000 | 3,405 | 6,000 | 7,000 | |
| 6371 - REPAIRS & MAINT CONTRACTUAL | 3,828 | 5,091 | 14,550 | 4,832 | 14,550 | 14,550 | |
| 6374 - ADMINISTRATION SUPPORT FEE | 86,812 | 88,024 | 84,641 | 35,270 | 84,641 | 92,807 | |
| 6378 - COPIER MAINTENANCE AGREEMENT | 2,109 | 2,229 | 2,244 | 1,113 | 2,244 | 2,244 | |
| 6388 - TECHNOLOGY EQUIP CHARGE | | | 0 | | 0 | 287 | |
| 6390 - POSTAGE AND TELEPHONE | 1,635 | 1,502 | 1,420 | 297 | 1,420 | 1,420 | |
| TOTAL OTHER SERVICES AND CHARGES | 103,282 | 109,327 | 113,755 | 45,345 | 113,755 | 123,208 | |
| MISCELLANEOUS | | | | | | | |
| 6412 - CREDIT CARD/ACH/BANK FEE | 2,671 | 2,744 | 3,000 | 1,173 | 3,000 | 3,000 | |
| 6471 - DUES & SUBSCRIPTIONS | 1,256 | 480 | 1,250 | 1,278 | 1,250 | 1,285 | |
| TOTAL MISCELLANEOUS | 3,927 | 3,224 | 4,250 | 2,451 | 4,250 | 4,285 | |
| TOTAL EXPENDITURES | 273,838 | 305,994 | 327,968 | 128,581 | 329,304 | 343,456 | |
| CHANGE 2016 REVISED TO 2017 PROPOSED PERCENT CHANGE 2016 REVISED TO 2017 PROPOSED | | | | | | | 14,152 4.30% |

| SPLASH POOL | | | | | | | |
|---|----------------|----------------|----------------------------|-----------------------|---------------------------|-----------------------------|-------------------------|
| SUMMARY OF EXPENDITURES | | | | | | | |
| Description | 2014 Actual | 2015 Actual | 2016 Original Budget | May 2016 Actual | 2016 Revised Budget | 2017 Requested Budget | 2017 Final Budget |
| 10527 - SPLASH POOL EXPENDITURES | | | | | | | |
| PERSONNEL SERVICES | | | | | | | |
| 6101 - FULL-TIME EMPLOYEES-REG | 10,271 | 8,184 | 11,417 | 4,691 | 12,072 | 12,680 | |
| 6104 - TEMPORARY EMPLOYEES-REG | 28,599 | 31,515 | 32,878 | 115 | 32,878 | 32,878 | |
| 6105 - TEMPORARY EMPLOYEES-OVERTIME | 1,533 | 4 | | 0 | | | |
| 6108 - ACCUMULATED VACATION/COMP LEAV | 634 | 380 | 153 | 0 | 153 | 162 | |
| 6112 - SERVICE RECOGNITION | | 139 | | 0 | | | |
| 6120 - EMPLOYER CONTR FOR RETIREMENT | 3,897 | 3,887 | 4,257 | 712 | 4,355 | 4,478 | |
| 6130 - EMPLOYER PAID INSURANCE | 363 | 1,750 | 1,740 | 798 | 2,030 | 2,098 | |
| 6150 - WORKERS COMPENSATION | 2,711 | 3,071 | 2,168 | 1,244 | 2,168 | 2,168 | |
| 6170 - EMPLOYER CONTR TO HCSP | 207 | 379 | 388 | 40 | 384 | 412 | |
| TOTAL PERSONNEL SERVICES | 48,215 | 49,309 | 53,001 | 7,600 | 54,040 | 54,876 | |
| SUPPLIES | | | | | | | |
| 6210 - OPERATING SUPPLIES | 1,590 | 1,557 | 2,500 | 1,105 | 2,500 | 2,500 | |
| 6220 - REPAIR & MAINTENANCE SUPPLIES | 1,497 | 7,373 | 2,500 | 0 | 2,500 | 2,500 | |
| 6240 - MINOR EQUIPMENT AND FURNITURE | 0 | 520 | 1,300 | 0 | 1,300 | 1,300 | |
| 6250 - MERCHANDISE FOR RESALE | 6,886 | 5,735 | 7,000 | 22 | 7,000 | 7,000 | |
| TOTAL SUPPLIES | 9,973 | 15,184 | 13,300 | 1,127 | 13,300 | 13,300 | |
| OTHER SERVICES AND CHARGES | | | | | | | |
| 6302 - PROFESSIONAL SERVICES | | | | | | 5,000 | |
| 6371 - REPAIRS & MAINT CONTRACTUAL | 5,768 | 510 | | 0 | | | |
| 6375 - OTHER CONTRACTED SERVICES | | | | | | 3,000 | |
| 6379 - CONT SERV/REFUSE & SANITATION | 102 | 0 | 102 | 0 | 102 | 100 | |
| 6385 - UTILITY SERVICE | 10,107 | 7,608 | 10,000 | 1,007 | 10,000 | 10,000 | |
| 6390 - POSTAGE AND TELEPHONE | 126 | 157 | 158 | 54 | 158 | 158 | |
| TOTAL OTHER SERVICES AND CHARGES | 16,101 | 8,275 | 10,260 | 1,061 | 10,260 | 18,258 | |

| SPLASH POOL SUMMARY OF EXPENDITURES | | | | | | | |
|---|----------------|----------------|----------------------------|-----------------------|---------------------------|-----------------------------|-------------------------|
| Description | 2014 Actual | 2015 Actual | 2016 Original Budget | May 2016 Actual | 2016 Revised Budget | 2017 Requested Budget | 2017 Final Budget |
| MISCELLANEOUS | | | | | | | |
| 6430 - MISCELLANEOUS | 0 | 0 | | 58 | | | |
| TOTAL MISCELLANEOUS | 0 | 0 | | 58 | | | |
| TOTAL EXPENDITURES | 74,290 | 72,768 | 76,561 | 9,846 | 77,600 | 86,434 | |
| CHANGE 2016 REVISED TO 2017 PROPOSED | | | | | | | 8,834 |
| PERCENT CHANGE 2016 REVISED TO 2017 PROPOSED | | | | | | | 11.38% |

| NORTHVIEW POOL | | | | | | | |
|--|----------------|----------------|----------------------------|-----------------------|---------------------------|-----------------------------|-------------------------|
| SUMMARY OF EXPENDITURES | | | | | | | |
| Description | 2014 Actual | 2015 Actual | 2016 Original Budget | May 2016 Actual | 2016 Revised Budget | 2017 Requested Budget | 2017 Final Budget |
| 10528 - NORTHVIEW POOL EXPENDITURES | | | | | | | |
| PERSONNEL SERVICES | | | | | | | |
| 6101 - FULL-TIME EMPLOYEES-REG | 10,271 | 8,184 | 11,417 | 4,691 | 12,072 | 12,880 | |
| 6104 - TEMPORARY EMPLOYEES-REG | 24,805 | 27,397 | 32,878 | 76 | 32,878 | 32,878 | |
| 6105 - TEMPORARY EMPLOYEES-OVERTIME | 3,838 | 21 | | 0 | | | |
| 6108 - ACCUMULATED VACATION/COMP LEAV | 634 | 380 | 153 | 0 | 153 | 162 | |
| 6112 - SERVICE RECOGNITION | | 139 | | 0 | | | |
| 6120 - EMPLOYER CONTR FOR RETIREMENT | 3,786 | 3,574 | 4,257 | 709 | 4,355 | 4,478 | |
| 6130 - EMPLOYER PAID INSURANCE | 363 | 1,750 | 1,740 | 798 | 2,030 | 2,098 | |
| 6150 - WORKERS COMPENSATION | 2,748 | 3,192 | 2,168 | 1,275 | 2,168 | 2,168 | |
| 6170 - EMPLOYER CONTR TO HCSP | 207 | 379 | 388 | 40 | 384 | 412 | |
| TOTAL PERSONNEL SERVICES | 46,652 | 45,015 | 53,001 | 7,588 | 54,040 | 55,076 | |
| SUPPLIES | | | | | | | |
| 6210 - OPERATING SUPPLIES | 1,629 | 2,563 | 2,500 | 1,105 | 2,500 | 2,500 | |
| 6220 - REPAIR & MAINTENANCE SUPPLIES | 2,208 | 4,387 | 2,500 | 0 | 2,500 | 2,500 | |
| 6240 - MINOR EQUIPMENT AND FURNITURE | 651 | 346 | 2,300 | 0 | 2,300 | 2,300 | |
| 6250 - MERCHANDISE FOR RESALE | 6,142 | 5,832 | 7,000 | 221 | 7,000 | 7,000 | |
| TOTAL SUPPLIES | 10,630 | 13,128 | 14,300 | 1,326 | 14,300 | 14,300 | |
| OTHER SERVICES AND CHARGES | | | | | | | |
| 6302 - PROFESSIONAL SERVICES | | | | | | 5,000 | |
| 6371 - REPAIRS & MAINT CONTRACTUAL | 3,846 | 0 | | 0 | | 0 | |
| 6379 - CONT SERV/REFUSE & SANITATION | 51 | 0 | 51 | 0 | 51 | 50 | |
| 6385 - UTILITY SERVICE | 9,674 | 7,865 | 9,500 | 288 | 9,500 | 8,000 | |
| 6390 - POSTAGE AND TELEPHONE | 126 | 157 | 158 | 54 | 158 | 158 | |
| TOTAL OTHER SERVICES AND CHARGES | 13,696 | 8,022 | 9,709 | 342 | 9,709 | 13,208 | |

| NORTHVIEW POOL SUMMARY OF EXPENDITURES | | | | | | | |
|---|----------------|----------------|----------------------------|-----------------------|---------------------------|-----------------------------|-------------------------|
| Description | 2014 Actual | 2015 Actual | 2016 Original Budget | May 2016 Actual | 2016 Revised Budget | 2017 Requested Budget | 2017 Final Budget |
| CAPITAL OUTLAY | | | | | | | |
| 6530 - IMPR OTHER THAN BUILDING | 4,750 | 0 | 0 | 0 | 0 | | |
| 6580 - OTHER EQUIPMENT | 0 | 4,129 | | 0 | | | |
| TOTAL CAPITAL OUTLAY | 4,750 | 4,129 | 0 | 0 | 0 | | |
| TOTAL EXPENDITURES | 75,728 | 70,294 | 77,010 | 9,256 | 78,049 | 82,584 | |
| CHANGE 2016 REVISED TO 2017 PROPOSED | | | | | | | 4,535 |
| PERCENT CHANGE 2016 REVISED TO 2017 PROPOSED | | | | | | | 5.81% |

| RECREATIONAL PROGRAMS | | | | | | | |
|---|----------------|----------------|----------------------------|-----------------------|---------------------------|-----------------------------|-------------------------|
| SUMMARY OF EXPENDITURES | | | | | | | |
| Description | 2014 Actual | 2015 Actual | 2016 Original Budget | May 2016 Actual | 2016 Revised Budget | 2017 Requested Budget | 2017 Final Budget |
| 10529 - RECREATIONAL PROGRAMS EXPENDITURES | | | | | | | |
| PERSONNEL SERVICES | | | | | | | |
| 6101 - FULL-TIME EMPLOYEES-REG | 71,208 | 72,975 | 73,256 | 29,028 | 74,904 | 76,777 | |
| 6104 - TEMPORARY EMPLOYEES-REG | 47,103 | 47,383 | 50,760 | 4,389 | 50,760 | 44,840 | |
| 6105 - TEMPORARY EMPLOYEES-OVERTIME | 6 | 31 | | 0 | | | |
| 6108 - ACCUMULATED VACATION/COMP LEAV | 3,080 | 2,818 | 3,143 | 0 | 3,214 | 3,294 | |
| 6112 - SERVICE RECOGNITION | 0 | 1,778 | 0 | 0 | 0 | | |
| 6120 - EMPLOYER CONTR FOR RETIREMENT | 14,411 | 14,689 | 15,222 | 4,721 | 15,476 | 15,632 | |
| 6130 - EMPLOYER PAID INSURANCE | 906 | 926 | 937 | 417 | 1,098 | 1,094 | |
| 6140 - UNEMPLOYMENT COMP INS. | 277 | 0 | | 0 | | | |
| 6150 - WORKERS COMPENSATION | 2,142 | 4,923 | 1,433 | 1,546 | 1,433 | 1,433 | |
| 6170 - EMPLOYER CONTR TO HCSP | 697 | 698 | 698 | 216 | 701 | 704 | |
| TOTAL PERSONNEL SERVICES | 139,830 | 146,221 | 145,449 | 40,317 | 147,586 | 143,774 | |
| SUPPLIES | | | | | | | |
| 6210 - OPERATING SUPPLIES | 16,210 | 15,750 | 18,000 | 1,103 | 18,000 | 18,000 | |
| TOTAL SUPPLIES | 16,210 | 15,750 | 18,000 | 1,103 | 18,000 | 18,000 | |
| OTHER SERVICES AND CHARGES | | | | | | | |
| 6380 - CENTRAL GARAGE MAINT. CHARGE | 4,582 | 4,582 | 5,269 | 2,200 | 5,269 | 6,059 | |
| 6381 - OTHER RENTALS | 5,515 | 4,921 | 5,200 | 3,591 | 5,200 | 5,200 | |
| 6382 - CENTRAL GARAGE EQUIP. CHARGE | 2,995 | 3,145 | 3,302 | 1,380 | 3,302 | 3,467 | |
| 6388 - TECHNOLOGY EQUIP CHARGE | | | | | | 119 | |
| 6390 - POSTAGE AND TELEPHONE | 858 | 848 | 855 | 292 | 855 | 855 | |
| TOTAL OTHER SERVICES AND CHARGES | 13,950 | 13,496 | 14,626 | 7,463 | 14,626 | 15,700 | |

| RECREATIONAL PROGRAMS SUMMARY OF EXPENDITURES | | | | | | | |
|---|----------------|----------------|----------------------------|-----------------------|---------------------------|-----------------------------|-------------------------|
| Description | 2014 Actual | 2015 Actual | 2016 Original Budget | May 2016 Actual | 2016 Revised Budget | 2017 Requested Budget | 2017 Final Budget |
| MISCELLANEOUS | | | | | | | |
| 6452 - TRIPS AND TOURS | 4,085 | 6,275 | 4,500 | 0 | 4,500 | 6,000 | |
| TOTAL MISCELLANEOUS | 4,085 | 6,275 | 4,500 | 0 | 4,500 | 6,000 | |
| TOTAL EXPENDITURES | 174,074 | 181,742 | 182,575 | 48,883 | 184,712 | 183,474 | |
| CHANGE 2016 REVISED TO 2017 PROPOSED | | | | | | | (1,238) |
| PERCENT CHANGE 2016 REVISED TO 2017 PROPOSED | | | | | | | -0.67% |

| COMMUNITY AFFAIRS SUMMARY OF EXPENDITURES | | | | | | | |
|--|----------------|----------------|----------------------------|-----------------------|---------------------------|-----------------------------|-------------------------|
| Description | 2014 Actual | 2015 Actual | 2016 Original Budget | May 2016 Actual | 2016 Revised Budget | 2017 Requested Budget | 2017 Final Budget |
| 10530 - COMMUNITY AFFAIRS EXPENDITURES | | | | | | | |
| PERSONNEL SERVICES | | | | | | | |
| 6101 - FULL-TIME EMPLOYEES-REG | 72,204 | 73,990 | 73,749 | 29,559 | 76,105 | 78,713 | |
| 6108 - ACCUMULATED VACATION/COMP LEAV | 209 | 781 | 214 | 0 | 219 | 224 | |
| 6112 - SERVICE RECOGNITION | | 278 | 0 | 0 | 0 | | |
| 6120 - EMPLOYER CONTR FOR RETIREMENT | 10,674 | 11,190 | 11,189 | 4,449 | 11,547 | 11,942 | |
| 6130 - EMPLOYER PAID INSURANCE | 10,637 | 11,426 | 11,222 | 4,638 | 11,839 | 12,302 | |
| 6150 - WORKERS COMPENSATION | 1,415 | 1,190 | 1,327 | 237 | 1,327 | 1,327 | |
| 6170 - EMPLOYER CONTR TO HCSP | 5,396 | 1,991 | 2,332 | 239 | 2,386 | 2,446 | |
| TOTAL PERSONNEL SERVICES | 100,535 | 100,846 | 100,033 | 39,122 | 103,423 | 106,954 | |
| SUPPLIES | | | | | | | |
| 6201 - OFFICE SUPPLIES | 1,461 | 1,688 | 1,600 | 302 | 1,600 | 1,600 | |
| 6210 - OPERATING SUPPLIES | 3,867 | 3,950 | 4,000 | 1,305 | 4,000 | 4,500 | |
| 6240 - MINOR EQUIPMENT AND FURNITURE | | | 0 | | 0 | 500 | |
| TOTAL SUPPLIES | 5,328 | 5,639 | 5,600 | 1,607 | 5,600 | 6,600 | |
| OTHER SERVICES AND CHARGES | | | | | | | |
| 6331 - CONFERENCES, TRAINING, TRAVEL | 25 | 13 | 450 | 0 | 450 | 450 | |
| 6388 - TECHNOLOGY EQUIP CHARGE | | | 0 | | 0 | 131 | |
| 6390 - POSTAGE AND TELEPHONE | 1,084 | 1,280 | 1,500 | 334 | 1,500 | 1,560 | |
| TOTAL OTHER SERVICES AND CHARGES | 1,109 | 1,293 | 1,950 | 334 | 1,950 | 2,141 | |
| MISCELLANEOUS | | | | | | | |
| 6471 - DUES & SUBSCRIPTIONS | 812 | 805 | 900 | 453 | 900 | 950 | |
| TOTAL MISCELLANEOUS | 812 | 805 | 900 | 453 | 900 | 950 | |
| TOTAL EXPENDITURES | 107,784 | 108,583 | 108,483 | 41,516 | 111,873 | 116,645 | |
| CHANGE 2016 REVISED TO 2017 PROPOSED PERCENT CHANGE 2016 REVISED TO 2017 PROPOSED | | | | | | | 4,772 4.27% |

| LIBRARY SUMMARY OF REVENUES | | | | | | | |
|--------------------------------------|------------------|------------------|----------------------------|-----------------------|---------------------------|-----------------------------|-------------------------|
| Description | 2014 Actual | 2015 Actual | 2016 Original Budget | May 2016 Actual | 2016 Revised Budget | 2017 Requested Budget | 2017 Final Budget |
| 20230 - LIBRARY | | | | | | | |
| REVENUES AND EXPENDITURES | | | | | | | |
| REVENUES | | | | | | | |
| TAXES | | | | | | | |
| 4110 - CURRENT AD VALOREM TAX | (668,503) | (722,772) | (713,287) | 0 | (722,847) | (745,200) | |
| 4120 - DELINQUENT AD VALOREM TAX | (10,241) | 0 | | 0 | | | |
| 4125 - PENALTIES & INT ON AD VAL TAX | (555) | 0 | | 0 | | | |
| 4130 - MOBILE HOME TAX | (173) | 0 | | 0 | | | |
| TAXES | (679,472) | (722,772) | (713,287) | 0 | (722,847) | (745,200) | |
| INTERGOVERNMENTAL | | | | | | | |
| CHARGE FOR SERVICE | | | | | | | |
| COMMUNITY DEVELOPMENT | | | | | | | |
| LIBRARY | | | | | | | |
| 4531 - LIBRARY RENTAL FEES | (1,957) | (1,605) | (1,700) | (422) | (1,700) | (1,700) | |
| LIBRARY | (1,957) | (1,605) | (1,700) | (422) | (1,700) | (1,700) | |
| CHARGES FOR SERVICES | (1,957) | (1,605) | (1,700) | (422) | (1,700) | (1,700) | |
| FINES AND FORFEITS | | | | | | | |
| 4603 - LIBRARY FINES | (7,833) | (6,082) | (8,000) | (1,525) | (8,000) | (8,000) | |
| FINES AND FORFEITS | (7,833) | (6,082) | (8,000) | (1,525) | (8,000) | (8,000) | |
| MISCELLANEOUS | | | | | | | |
| 4672 - OTHER | (2,326) | (2,026) | (2,000) | (1,051) | (2,000) | (2,000) | |
| 4675 - INSURANCE DIVIDEND | (2,029) | (3,240) | | 0 | | | |
| MISCELLANEOUS | (4,355) | (5,266) | (2,000) | (1,051) | (2,000) | (2,000) | |
| OTHER FINANCING SOURCES | | | | | | | |
| 4920 - INTERFUND OPERATING TRANSFER | (18,294) | 0 | 0 | 0 | 0 | | |
| OTHER FINANCING SOURCES | (18,294) | 0 | 0 | 0 | 0 | | |
| REVENUES | (711,911) | (735,724) | (724,987) | (2,998) | (734,547) | (756,900) | |

| LIBRARY | | | | | | | |
|---|----------------|----------------|----------------------|-----------------|---------------------|-----------------------|-------------------|
| SUMMARY OF EXPENDITURES | | | | | | | |
| Description | 2014 Actual | 2015 Actual | 2016 Original Budget | May 2016 Actual | 2016 Revised Budget | 2017 Requested Budget | 2017 Final Budget |
| 20230 - LIBRARY EXPENDITURES | | | | | | | |
| PERSONNEL SERVICES | | | | | | | |
| 6101 - FULL-TIME EMPLOYEES-REG | 350,371 | 366,983 | 373,754 | 146,959 | 381,980 | 395,939 | |
| 6104 - TEMPORARY EMPLOYEES-REG | 9,716 | 10,760 | 11,063 | 4,507 | 11,063 | 11,726 | |
| 6105 - TEMPORARY EMPLOYEES-OVERTIME | | | | | | | |
| 6108 - ACCUMULATED VACATION/COMP LEAV | 105 | 0 | | 0 | | | |
| 6120 - EMPLOYER CONTR FOR RETIREMENT | 52,728 | 56,116 | 58,010 | 22,489 | 59,256 | 61,442 | |
| 6130 - EMPLOYER PAID INSURANCE | 57,166 | 53,635 | 53,084 | 20,252 | 53,172 | 54,064 | |
| 6135 - RETIREE PAID INSURANCE | 15,484 | 6,519 | 0 | 0 | 0 | | |
| 6150 - WORKERS COMPENSATION | 3,009 | 2,473 | 3,043 | 1,231 | 3,043 | 3,043 | |
| 6151 - WORKERS COMP DEDUCTIBLE | | | | | | | |
| 6170 - EMPLOYER CONTR TO HCSP | | | | | | | |
| TOTAL PERSONNEL SERVICES | 488,578 | 496,486 | 498,954 | 195,439 | 508,514 | 526,214 | |
| SUPPLIES | | | | | | | |
| 6201 - OFFICE SUPPLIES | 7,875 | 6,823 | 7,000 | 1,205 | 7,000 | 7,100 | |
| 6210 - OPERATING SUPPLIES | 1,285 | 1,501 | 1,500 | 356 | 1,500 | 1,700 | |
| 6220 - REPAIR & MAINTENANCE SUPPLIES | 514 | 588 | 500 | 65 | 500 | 500 | |
| 6230 - BOOKS, MATERIALS & PERIODICALS | 81,485 | 79,263 | 85,000 | 35,199 | 85,000 | 85,000 | |
| 6240 - MINOR EQUIPMENT AND FURNITURE | 4,930 | 4,964 | 5,200 | 712 | 5,200 | 5,200 | |
| TOTAL SUPPLIES | 96,090 | 93,139 | 99,200 | 37,538 | 99,200 | 99,500 | |
| OTHER SERVICES AND CHARGES | | | | | | | |
| 6302 - PROFESSIONAL SERVICES | 0 | 0 | | 2,828 | | | |
| 6331 - CONFERENCES, TRAINING, TRAVEL | 1,689 | 1,135 | 1,500 | 266 | 1,500 | 1,500 | |
| 6341 - ADVERTISING | | | | | | | |
| 6342 - PRINTING AND BINDING | 4,198 | 4,167 | 3,500 | 634 | 3,500 | 3,500 | |
| 6361 - INSURANCE | 10,406 | 9,876 | 9,848 | 5,450 | 9,848 | 9,848 | |
| 6365 - INS CLAIMS WITHIN DEDUCTIBLE | | | | | | | |
| 6371 - REPAIRS & MAINT CONTRACTUAL | 11,830 | 8,271 | 13,600 | 3,106 | 13,600 | 12,700 | |
| 6374 - ADMINISTRATION SUPPORT FEE | 35,400 | 40,300 | 40,300 | 16,795 | 40,300 | 46,113 | |
| 6375 - OTHER CONTRACTED SERVICES | 30,377 | 25,769 | 33,210 | 6,029 | 33,210 | 32,000 | |
| 6378 - COPIER MAINTENANCE AGREEMENT | 1,632 | 2,364 | 2,700 | 1,080 | 2,700 | 2,900 | |
| 6379 - CONT SERV/REFUSE & SANITATION | 585 | 684 | 775 | 285 | 775 | 775 | |
| 6385 - UTILITY SERVICE | 15,234 | 15,720 | 17,500 | 5,422 | 17,500 | 17,500 | |
| 6388 - TECHNOLOGY EQUIP CHARGE | | | | | | | |
| 6390 - POSTAGE AND TELEPHONE | 173 | 175 | 250 | 80 | 250 | 250 | |
| TOTAL OTHER SERVICES AND CHARGES | 111,524 | 108,459 | 123,183 | 41,974 | 123,183 | 127,086 | |

| LIBRARY | | | | | | | |
|---|----------------|----------------|----------------------------|-----------------------|---------------------------|-----------------------------|-------------------------|
| SUMMARY OF EXPENDITURES | | | | | | | |
| Description | 2014 Actual | 2015 Actual | 2016 Original Budget | May 2016 Actual | 2016 Revised Budget | 2017 Requested Budget | 2017 Final Budget |
| MISCELLANEOUS | | | | | | | |
| 6430 - MISCELLANEOUS | 2,574 | 3,632 | 3,100 | 721 | 3,100 | 3,550 | |
| 6465 - INTEREST/FINANCE CHARGE | | | | | | | |
| 6471 - DUES & SUBSCRIPTIONS | 45 | 545 | 550 | 0 | 550 | 550 | |
| 6485 - EMERGENCIES & CONTINGENCIES | | | 0 | | 0 | | |
| TOTAL MISCELLANEOUS | 2,619 | 4,177 | 3,650 | 721 | 3,650 | 4,100 | |
| CAPITAL OUTLAY | | | | | | | |
| 6520 - BUILDINGS AND STRUCTURE | | | | | | | |
| 6530 - IMPR OTHER THAN BUILDING | 0 | 0 | | 0 | | | |
| 6560 - BUILDING FIXTURES AND IMPRS | | | | | | | |
| 6570 - OFFICE EQUIP & FURNISHINGS | | | | | | | |
| 6580 - OTHER EQUIPMENT | 13,100 | 0 | 0 | 0 | 0 | | |
| TOTAL CAPITAL OUTLAY | 13,100 | 0 | 0 | 0 | 0 | | |
| DEBT SERVICE | | | | | | | |
| 6612 - INTEREST EXPENSE | | | | | | | |
| TOTAL DEBT SERVICE | | | | | | | |
| TRANSFERS | | | | | | | |
| 6719 - TRANSFER TO CAPITAL PROJECT FU | | | | | | | |
| 6720 - OPERATING TRANSFERS | 0 | 33,463 | | 0 | | | |
| TOTAL TRANSFERS OUT | 0 | 33,463 | | 0 | | | |
| TOTAL EXPENDITURES | 711,911 | 735,724 | 724,987 | 275,671 | 734,547 | 756,900 | |
| CHANGE 2016 REVISED TO 2017 PROPOSED | | | | | | | 22,353 |
| PERCENT CHANGE 2016 REVISED TO 2017 PROPOSED | | | | | | | 3.04% |

| DOUG WOOG ARENA | | | | | | | |
|----------------------------------|------------------|------------------|----------------------------|-----------------------|---------------------------|-----------------------------|-------------------------|
| SUMMARY OF REVENUES | | | | | | | |
| Description | 2014 Actual | 2015 Actual | 2016 Original Budget | May 2016 Actual | 2016 Revised Budget | 2017 Requested Budget | 2017 Final Budget |
| 20243 - DOUG WOOG ARENA | | | | | | | |
| REVENUES AND EXPENDITURES | | | | | | | |
| REVENUES | | | | | | | |
| TAXES | | | | | | | |
| 4110 - CURRENT AD VALOREM TAX | (242,809) | (212,359) | (254,061) | 0 | (254,061) | (270,561) | |
| TAXES | (242,809) | (212,359) | (254,061) | 0 | (254,061) | (270,561) | |
| INTERGOVERNMENTAL | | | | | | | |
| CHARGE FOR SERVICE | | | | | | | |
| WAKOTA ARENA | | | | | | | |
| 4501 - ICE RENTALS-FALL & WINTER | (387,560) | (377,876) | (430,000) | (186,919) | (430,000) | (400,000) | |
| 4502 - ICE RENTALS-SUMMER | (56,592) | (77,907) | (95,000) | (31,242) | (95,000) | (140,000) | |
| 4504 - TICKET SALES FOR GAMES | (21,957) | (20,686) | (19,000) | (7,265) | (19,000) | (13,000) | |
| 4505 - PUBLIC SKATING | (1,856) | (2,756) | (4,000) | (1,416) | (4,000) | (3,000) | |
| 4506 - FIGURE SKATING | (3,598) | (4,885) | (6,000) | (3,590) | (6,000) | (5,000) | |
| 4508 - SKATE SHARPENING | (2,334) | (2,696) | (4,000) | (1,383) | (4,000) | (3,000) | |
| 4510 - CONCESSION SALES | (38,217) | (57,306) | (48,000) | (22,206) | (48,000) | (48,000) | |
| 4511 - SKATE SHOP-RENTAL-LEASE | (600) | (12,745) | (19,500) | (3,000) | (19,500) | (19,500) | |
| 4512 - DRY FLOOR | 0 | (1,875) | (12,500) | 0 | (12,500) | (2,000) | |
| 4513 - SIGN RENTAL | 0 | (41) | (2,000) | (933) | (2,000) | (3,000) | |
| 4515 - VENDING - WAKOTA | (2,719) | (2,265) | (1,800) | (1,676) | (1,800) | (2,600) | |
| WAKOTA ARENA | (515,433) | (561,037) | (641,800) | (259,630) | (641,800) | (639,100) | |
| RENTS | | | | | | | |
| 4402 - RENT | (79,101) | (82,660) | (88,881) | (41,941) | (88,881) | (91,548) | |
| RENTS | (79,101) | (82,660) | (88,881) | (41,941) | (88,881) | (91,548) | |
| CHARGES FOR SERVICES | (594,535) | (643,698) | (730,681) | (301,571) | (730,681) | (730,648) | |

| DOUG WOOG ARENA | | | | | | | |
|-------------------------------------|------------------|--------------------|----------------------------|-----------------------|---------------------------|-----------------------------|-------------------------|
| SUMMARY OF REVENUES | | | | | | | |
| Description | 2014 Actual | 2015 Actual | 2016 Original Budget | May 2016 Actual | 2016 Revised Budget | 2017 Requested Budget | 2017 Final Budget |
| MISCELLANEOUS | | | | | | | |
| 4672 - OTHER | (153) | (985) | | 0 | | | |
| 4673 - CASH OVER/SHORT | 0 | (0) | | 0 | | | |
| 4675 - INSURANCE DIVIDEND | (2,442) | (3,900) | | 0 | | | |
| 4679 - CONT. & DON. FR PRIVATE | | (17,394) | | (22,806) | | | |
| MISCELLANEOUS | (2,595) | (21,294) | | (22,806) | | | |
| OTHER FINANCING SOURCES | | | | | | | |
| 4920 - INTERFUND OPERATING TRANSFER | (52,674) | 0 | 0 | 0 | 0 | | |
| OTHER FINANCING SOURCES | (52,674) | 0 | 0 | 0 | 0 | | |
| | | | | | | | |
| | | | | | | | |
| REVENUES | (892,613) | (878,335) | (984,742) | (324,377) | (984,742) | (1,001,209) | |
| EXPENDITURES | 889,422 | 993,046 | 984,742 | | 994,902 | 1,001,209 | |
| NET CHANGE IN FUND BALANCE | 3,191 | (114,711) | 0 | | (10,200) | 0 | |
| CASH (INTERNAL LOAN) | (969,861) | (1,010,058) | (1,010,058) | | (1,020,258) | (1,020,258) | |

| DOUG WOOG ARENA | | | | | | | |
|---------------------------------------|----------------|----------------|----------------------------|-----------------------|---------------------------|-----------------------------|-------------------------|
| SUMMARY OF EXPENDITURES | | | | | | | |
| Description | 2014 Actual | 2015 Actual | 2016 Original Budget | May 2016 Actual | 2016 Revised Budget | 2017 Requested Budget | 2017 Final Budget |
| 20243 - DOUG WOOG ARENA | | | | | | | |
| EXPENDITURES | | | | | | | |
| PERSONNEL SERVICES | | | | | | | |
| 6101 - FULL-TIME EMPLOYEES-REG | 124,659 | 135,196 | 194,868 | 62,681 | 181,746 | 200,556 | |
| 6104 - TEMPORARY EMPLOYEES-REG | 108,858 | 117,295 | 87,956 | 49,389 | 87,956 | 90,600 | |
| 6105 - TEMPORARY EMPLOYEES-OVERTIME | 0 | 9 | | 0 | | | |
| 6108 - ACCUMULATED VACATION/COMP LEAV | 4,514 | 3,827 | 4,206 | 0 | 4,300 | 4,555 | |
| 6112 - SERVICE RECOGNITION | | 4,278 | 0 | 0 | 0 | | |
| 6120 - EMPLOYER CONTR FOR RETIREMENT | 33,867 | 36,294 | 34,156 | 16,079 | 40,969 | 44,232 | |
| 6130 - EMPLOYER PAID INSURANCE | 21,755 | 22,612 | 21,905 | 11,875 | 36,659 | 38,028 | |
| 6140 - UNEMPLOYMENT COMP INS. | 314 | 1,885 | 0 | 169 | 0 | | |
| 6150 - WORKERS COMPENSATION | 7,490 | 5,289 | 6,651 | 2,784 | 6,651 | 6,651 | |
| 6170 - EMPLOYER CONTR TO HCSP | 3,685 | 2,636 | 4,405 | 580 | 6,026 | 6,517 | |
| TOTAL PERSONNEL SERVICES | 305,142 | 329,323 | 354,147 | 143,558 | 364,307 | 391,139 | |
| SUPPLIES | | | | | | | |
| 6201 - OFFICE SUPPLIES | 224 | 103 | 500 | 116 | 500 | 250 | |
| 6210 - OPERATING SUPPLIES | 11,140 | 14,143 | 10,000 | 3,009 | 10,000 | 7,500 | |
| 6220 - REPAIR & MAINTENANCE SUPPLIES | 37,338 | 36,519 | 30,000 | 19,604 | 30,000 | 22,000 | |
| 6240 - MINOR EQUIPMENT AND FURNITURE | 2,636 | 2,668 | 2,500 | 1,092 | 2,500 | 2,500 | |
| 6245 - CLOTHING ALLOWANCE | 213 | 7,703 | 1,500 | 389 | 1,500 | 1,500 | |
| 6250 - MERCHANDISE FOR RESALE | 34,167 | 35,786 | 30,000 | 12,619 | 30,000 | 25,000 | |
| TOTAL SUPPLIES | 85,717 | 96,922 | 74,500 | 36,829 | 74,500 | 58,750 | |

| DOUG WOOG ARENA SUMMARY OF EXPENDITURES | | | | | | | |
|--|----------------|----------------|----------------------------|-----------------------|---------------------------|-----------------------------|-------------------------|
| Description | 2014 Actual | 2015 Actual | 2016 Original Budget | May 2016 Actual | 2016 Revised Budget | 2017 Requested Budget | 2017 Final Budget |
| OTHER SERVICES AND CHARGES | | | | | | | |
| 6302 - PROFESSIONAL SERVICES | 3,829 | 5,691 | 23,500 | 4,808 | 23,500 | 3,800 | |
| 6331 - CONFERENCES, TRAINING, TRAVEL | 854 | 769 | 1,800 | 86 | 1,800 | 1,800 | |
| 6341 - ADVERTISING | 947 | 1,740 | 1,500 | 1,750 | 1,500 | 1,500 | |
| 6361 - INSURANCE | 12,527 | 11,889 | 11,855 | 6,561 | 11,855 | 11,855 | |
| 6371 - REPAIRS & MAINT CONTRACTUAL | 15,782 | 43,216 | 20,000 | 12,404 | 20,000 | 20,000 | |
| 6373 - INTERNAL LABOR CHARGE | 20,657 | 20,657 | 20,657 | 8,610 | 20,657 | 20,657 | |
| 6374 - ADMINISTRATION SUPPORT FEE | 43,421 | 50,395 | 50,395 | 21,000 | 50,395 | 49,651 | |
| 6375 - OTHER CONTRACTED SERVICES | 7,996 | 2,253 | | 0 | | 12,500 | |
| 6378 - COPIER MAINTENANCE AGREEMENT | 206 | 114 | 300 | 18 | 300 | 300 | |
| 6379 - CONT SERV/REFUSE & SANITATION | 4,179 | 1,330 | 2,200 | 1,176 | 2,200 | 2,200 | |
| 6380 - CENTRAL GARAGE MAINT. CHARGE | 230 | 230 | 265 | 115 | 265 | 305 | |
| 6382 - CENTRAL GARAGE EQUIP. CHARGE | 19,684 | 20,667 | 21,700 | 9,045 | 21,700 | 22,785 | |
| 6385 - UTILITY SERVICE | 137,797 | 181,707 | 180,000 | 60,810 | 180,000 | 170,000 | |
| 6388 - TECHNOLOGY EQUIP CHARGE | | | 0 | | 0 | 381 | |
| 6390 - POSTAGE AND TELEPHONE | 5,006 | 3,728 | 1,990 | 704 | 1,990 | 1,990 | |
| 6396 - HONEYWELL CONTRACTUAL MAINT | 27,769 | 28,741 | 25,000 | 14,618 | 25,000 | 30,000 | |
| TOTAL OTHER SERVICES AND CHARGES | 300,884 | 373,128 | 361,162 | 141,706 | 361,162 | 349,724 | |
| MISCELLANEOUS | | | | | | | |
| 6412 - CREDIT CARD/ACH/BANK FEE | | 276 | 800 | 474 | 800 | 800 | |
| 6451 - REFUNDS & REIMBURSEMENT | 332 | 675 | 0 | 0 | 0 | | |
| 6471 - DUES & SUBSCRIPTIONS | 1,176 | 4,090 | 900 | 2,240 | 900 | 900 | |
| TOTAL MISCELLANEOUS | 1,508 | 5,041 | 1,700 | 2,714 | 1,700 | 1,700 | |

| DOUG WOOG ARENA SUMMARY OF EXPENDITURES | | | | | | | |
|--|----------------|----------------|----------------------------|-----------------------|---------------------------|-----------------------------|-------------------------|
| Description | 2014 Actual | 2015 Actual | 2016 Original Budget | May 2016 Actual | 2016 Revised Budget | 2017 Requested Budget | 2017 Final Budget |
| CAPITAL OUTLAY | | | | | | | |
| 6520 - BUILDINGS AND STRUCTURE | 151 | 0 | | 0 | | 15,000 | |
| 6580 - OTHER EQUIPMENT | 0 | 3,500 | 0 | 0 | 0 | | |
| TOTAL CAPITAL OUTLAY | 151 | 3,500 | 0 | 0 | 0 | 15,000 | |
| DEBT SERVICE | | | | | | | |
| 6612 - INTEREST EXPENSE | 34,252 | 18,537 | 30,000 | 0 | 30,000 | 25,000 | |
| TOTAL DEBT SERVICE | 34,252 | 18,537 | 30,000 | 0 | 30,000 | 25,000 | |
| TRANSFERS | | | | | | | |
| 6719 - TRANSFER TO CAPITAL PROJECT FU | | | | | | | |
| 6720 - OPERATING TRANSFERS | 161,768 | 166,596 | 163,233 | 0 | 163,233 | 159,896 | |
| TOTAL TRANSFERS OUT | 161,768 | 166,596 | 163,233 | 0 | 163,233 | 159,896 | |
| TOTAL EXPENDITURES | 889,422 | 993,046 | 984,742 | 324,807 | 994,902 | 1,001,209 | |
| CHANGE 2016 REVISED TO 2017 PROPOSED PERCENT CHANGE 2016 REVISED TO 2017 PROPOSED | | | | | | | 6,307 0.63% |

| | | | |
|--------------------------|------------------------------------|-------------------------|---------------------------------|
| FUNCTION: Debt | FUND: Debt Service Funds | PROGRAM: Debt | BUSINESS UNIT: Varies |
|--------------------------|------------------------------------|-------------------------|---------------------------------|

SUMMARY OF EXPENDITURES

| Bus. Unit | DESCRIPTION | Final Maturity | 2014 Budget | 2015 Budget | 2016 Budget | 2017 | |
|-----------|--|----------------|-------------|-------------|-------------|-----------|-------|
| | | | | | | Proposed | Final |
| | <u>REVENUES</u> | | | | | | |
| | Property Taxes | | 697,020 | 1,072,606 | 1,285,704 | 1,303,731 | |
| | TOTAL REVENUES | | 697,020 | 1,072,606 | 1,285,704 | 1,303,731 | - |
| | <u>EXPENDITURES</u> | | | | | | |
| 30314 | G.O. Refunding Series 2007B | 2/1/2021 | 193,772 | 193,142 | 192,303 | 196,503 | |
| 30315 | G.O. Capital Improvement Bonds - 2008 | 2/1/2030 | 3,030 | 4,206 | - | - | |
| 30317 | Capital Equip. Lease Revenue Bonds - 2010A | 12/15/2019 | 82,785 | 82,007 | 82,740 | 83,455 | |
| 30318 | G.O. Improvement & Refunding Bonds - 2012A | 2/1/2030 | 417,433 | 304,515 | 301,583 | 309,011 | |
| 30320 | G.O. Park Referendum Bonds - 2014B | 2/1/2035 | | 488,736 | 488,211 | 492,831 | |
| 30321 | GO Park Referendum-2015B | | | | 220,867 | 221,931 | |
| | TOTAL EXPENDITURES | | 697,020 | 1,072,606 | 1,285,704 | 1,303,731 | - |