


AN ORDINANCE PROVIDING FOR THE ADOPTION OF THE FISCAL YEAR  
2018 BUDGET AND AMENDING THE FISCAL YEAR 2017 BUDGET  
FOR ESTIMATED YEAR- END RESULTS

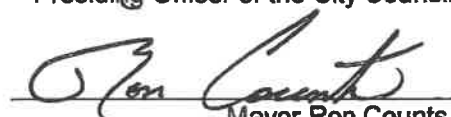
BE IT ORDAINED BY THE COUNCIL OF THE CITY OF ARNOLD, MISSOURI, AS FOLLOWS:


- Section 1. The Fiscal Year 2018 Budget effective September 1, 2017 is hereby adopted by reference. A copy of said budget is attached hereto and made a part hereof.
- Section 2. All subsequent interdepartmental or interfund budget line transfers and transfers from unassigned fund balance may be completed upon approval of the City Council.
- Section 3. The Fiscal Year 2017 Budget adopted by the City Council on August 18, 2016 and subsequently amended on May 18, 2017 has been reviewed and requires adjustment to estimated year-end results. A copy of said budget adjustment(s) is attached hereto and made a part hereof.
- Section 4. This ordinance shall be in full force and effect upon its passage and approval and does not require codification.

READ TWO TIMES, PASSED AND APPROVED THIS 17<sup>th</sup> DAY OF August 2017.

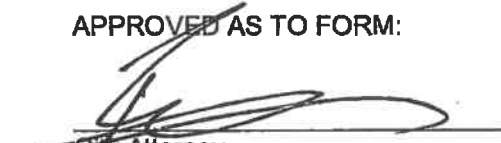


  
 \_\_\_\_\_  
 Presiding Officer of the City Council

  
 \_\_\_\_\_  
 Mayor Ron Counts

ATTEST:  
  
 \_\_\_\_\_  
 City Clerk Tammi Casey

1st reading: 8/17/17  
 2nd reading: 8/17/17

APPROVED AS TO FORM:  
  
 \_\_\_\_\_  
 City Attorney

## 2018 Budget Summary

	General	Tourism	Recreation Center	Golf Course	Storm Water	Special Allocations	POST	Drug Forfeiture
Cash and Investments 8/31/2016	12,871,155	154,724	593,328	550	377,796	1,739,705	15,056	65,317
2017 Revenue Budget	14,860,799	258,332	2,771,814	334,000	567,680	31,492,989	7,302	-
2017 Expenditure Budget	15,048,781	328,236	3,337,755	652,982	783,955	32,880,775	17,795	-
2017 Transfers In / (Out)	(792,628)		367,492	318,982	106,154			
Net Increase / (Decrease)	(980,610)	(69,904)	(198,449)	-	(110,121)	(1,387,786)	(10,493)	-
Cash and Investments 8/31/2017	11,890,545	84,820	394,879	550	267,675	351,919	4,563	65,317
2018 Revenue Budget	15,283,152	160,000	2,802,775	371,500	577,500	3,836,325	8,000	-
2018 Expenditure Budget	17,287,563	160,000	2,923,127	702,201	770,301	2,904,554		22,000
2018 Transfers In / (Out)	(330,701)			330,701				
Net Increase / (Decrease)	(2,335,112)	-	(120,352)	-	(192,801)	931,771	8,000	(22,000)
Cash and Investments 8/31/2018	9,555,433	84,820	274,527	550	74,874	1,283,690	12,563	43,317

**General Fund**

	<b>2015 Actual</b>	<b>2016 Actual</b>	<b>2017 Budget</b>	<b>2017 Estimated</b>	<b>2018 Budget</b>
Revenues	25,370,975	11,105,061	14,554,072	18,276,421	15,392,451
Expenditures	13,753,572	14,330,998	16,107,338	20,394,168	18,171,506
Transfer In/Out	11,617,403	(3,225,937)	(1,553,266)	(2,117,747)	(2,779,055)
	9,558,357	(4,262,501)	(611,281)	(792,628)	(330,701)

00 - General Revenue

Account	Description	FY2015 Actual	FY2016 Actual	FY2017 Budget	FY2017 Current	FY2017 Balance	FY2017 Estimated Revenues	FY2018 Budget
31115	REAL ESTATE TAXES	1,069,364	1,081,943	1,080,000	1,100,119	(20,119)	1,100,119	1,100,000
31310	SALES TAX-GENERAL 1.0%	6,031,343	6,177,370	6,383,880	3,454,486	2,929,394	6,383,880	6,575,000
31311	PASS THRU TIF SALES TAX	(455,899)	(483,360)	(440,000)	(132,776)	(307,224)	(440,000)	(440,000)
31320	JEFF CO CIP SALES TAX	781,784	1,140,340	1,129,795	557,298	572,497	939,223	1,825,608
31340	SHARED VEHICLE TAX & FEES	255,947	271,890	250,000	177,343	72,657	275,000	275,000
31611	PHONE UTILITY TAX	593,888	528,271	450,000	364,310	85,690	450,000	450,000
31612	GAS UTILITY TAX	472,859	374,803	400,000	309,738	90,262	400,000	400,000
31613	ELECTRIC UTILITY TAX	2,071,832	2,118,781	2,100,000	1,239,394	860,606	2,150,000	2,200,000
31614	SEWER UTILITY TAX	31,243	175,759	180,000	138,302	41,698	200,000	200,000
31710	SHARED MOTOR FUEL TAXES	559,752	549,873	500,000	321,206	178,794	525,000	525,000
31810	ROAD & BRIDGE TAXES	183,513	188,420	190,943	190,943	0	190,943	190,000
31820	INTANGIBLE TAXES	3,883	4,719	14,283	14,283	0	14,283	10,000
31830	RR & PUBLIC UTILITY TAX	36,828	33,000	31,192	31,192	0	31,192	30,000
32010	SPEC ASSESSMENT REVENUE	41,512	12,563	25,000	14,922	10,078	15,000	15,000
32110	ALCOHOLIC BEVERAGES	39,660	42,908	40,000	40,125	(125)	40,125	40,000
32180	PLUMBERS	2,985	3,330	3,000	2,350	650	2,500	2,500
32181	MERCHANTS	185,985	180,515	180,000	41,840	138,160	180,000	180,000
32183	ELECTRICAL	5,040	5,720	6,000	4,775	1,225	5,000	5,000
32184	SOLICITORS	665	-	-	210	(210)	250	-
32185	DRAINLAYERS	1,065	1,100	1,000	815	185	1,000	1,000
32186	MECHANICAL	6,460	6,560	3,500	1,550	1,950	3,500	3,000
32187	VENDING MACHINE	8,090	7,440	7,500	6,360	1,140	6,400	6,500
32188	CABLE TV FRANCHISE	233,417	221,053	210,000	103,924	106,076	210,000	210,000
32210	BUILDING PERMITS	212,754	83,116	75,000	83,004	(8,004)	85,000	75,000
32211	ELECTRICAL PERMITS	5,165	5,201	5,000	3,317	1,683	3,500	4,000
32212	PLUMBING PERMITS	1,543	2,063	2,076	2,659	(583)	3,000	2,500
32213	DRAINLAYER PERMITS	1,225	1,610	1,500	860	640	1,500	1,500
32214	CONDITIONAL USE PERMIT	5,200	800	2,000	2,800	(800)	2,800	2,000
32215	MECHANICAL PERMIT	35,424	10,046	8,000	7,271	729	8,000	8,000
32260	EXISTING STRUCTURES INSP	49,961	48,600	45,000	36,450	8,550	40,000	40,000

00 - General Revenue

Account	Description	FY2015 Actual	FY2016 Actual	FY2017 Budget	FY2017 Current	FY2017 Balance	FY2017 Estimated Revenues	FY2018 Budget
32270	ANIMAL TAGS	21,800	21,545	20,000	15,722	4,278	17,000	17,000
32280	R-O-W PERMITS	1,635	555	1,000	690	310	700	500
32290	MISC NON-BUSINESS PERMITS	200	200	250	160	90	250	250
35110	COURT FINES & FORFEITURES	642,552	609,114	550,000	421,047	128,953	565,000	575,000
35120	COURT COSTS	70,962	58,949	60,000	38,177	21,824	60,000	60,000
36010	FEMA FLOOD ASSIST	-	243,210	-	-	-	-	-
36025	STP FUNDS	1,164,315	288,224	-	-	-	-	-
36026	CMAQ FUNDS	-	23,113	70,954	(2,076)	73,030	13,830	515,364
36029	FHA-DEPT TRANSPORTATION	-	-	250,000	-	250,000	166,667	83,333
36030	HIGHWAY SAFETY	60,579	73,825	45,000	37,923	7,077	45,000	45,000
36034	COPS IN SCHOOL	60,000	-	30,000	30,000	-	30,000	30,000
36035	DEPT OF JUSTICE GRANTS	28,950	20,331	17,000	11,358	5,642	17,000	17,000
36038	TASK FORCE OT GRANT	17,786	15,671	15,000	25,690	(10,690)	28,000	15,000
36055	SEMA REIMBURSEMENT	-	1,608	-	-	-	-	-
36057	DEPT OF CONSERVATION	-	-	130,000	-	130,000	-	130,000
36064	TDD CONTRIBUTIONS	22,131	18,534	19,793	19,793	(0)	25,490	16,000
37005	SIDEWALK REPAIRS CODE ENF	12,401	6,580	6,000	5,899	101	6,000	6,000
37010	SOLID WASTE FEES	771,254	843,542	820,000	703,831	116,169	866,374	81,000
37011	SOLID WASTE PENALTY	22,741	21,422	18,000	15,092	2,908	16,500	5,000
37020	UTILITY FEES	-	(10,499)	(25,000)	(20,257)	(4,743)	(21,000)	(15,000)
37021	PENALTIES-UTILITY SERVICE	-	35	-	(317)	317	(317)	-
37022	RETURNED CHECK PENALTY	330	958	1,000	685	315	750	1,000
37023	FALSE ALARM PENALTY	1,030	225	340	425	(85)	425	500
37026	COLLECTION FEES	-	(45)	-	-	-	-	-
37027	CONVENIENCE FEE	1,582	1,702	1,400	1,416	(16)	1,500	1,500
37060	FARMERS MARKET	4,580	5,520	4,500	3,680	820	4,500	5,000
37084	PARK FACILITY RENTAL	13,022	12,564	10,000	4,380	5,620	7,500	7,500
37088	FOOD & BEV CONCESSIONS	-	-	5,000	-	5,000	-	-
37130	PARK PROGRAMS	32,369	44,379	32,500	15,295	17,205	25,000	25,000
37215	VARIANCE APP/BOARD OF ADJ	1,200	2,800	2,400	1,600	800	1,600	1,600
37220	SUBDIVISION REVIEWS	100	375	200	100	100	100	-

00 - General Revenue

Account	Description	FY2015 Actual	FY2016 Actual	FY2017 Budget	FY2017 Current	FY2017 Balance	FY2017 Estimated Revenues	FY2018 Budget
37223	PLANNED RESIDENTIAL DEV	-	-	400	-	400	-	-
37225	DISPLAY REVIEW FEE	-	120	-	-	-	-	-
37228	PRELIMINARY PLAT APP	550	-	-	1,880	(1,880)	1,880	-
37230	COMMERCIAL SITE PLAN APP	10,412	5,718	1,000	2,548	(1,548)	2,548	1,000
37250	IMPROVEMNT PLAN/GRADING	3,558	1,650	2,000	-	2,000	-	-
37260	ZONING/REZONING APP	400	-	400	-	400	-	-
37265	BOUNDARY ADJ APPROVAL	400	1,300	1,000	600	400	900	1,000
37295	CODE ENF - WEED CUTTING	7,500	5,320	9,000	10,809	(1,809)	11,000	9,000
37297	PROP INTERVENTION SERV	70	-	1,700	1,669	31	1,700	1,700
37310	POLICE REPORTS	10,879	9,328	8,500	7,842	658	8,500	8,500
37410	FILING FEES	120	160	220	220	-	220	220
37500	CORRIDOR55 RENTALS	8,282	13,871	14,000	14,124	(124)	15,000	15,000
37815	ARNOLD DAYS REVENUES	-	-	-	-	-	-	14,000
37817	THANKSGIVING	-	-	-	-	-	-	32,000
37820	JULY 4TH CELEBRATION	-	-	-	-	-	-	-
38010	INTEREST INC-INVESTMENTS	14,320	18,457	10,000	2,064	7,936	3,000	1,000
38020	INTEREST INC-NID DIST	4,361	1,475	3,000	2,902	98	3,000	3,000
38030	INTEREST INC-SUBDIST	6,358	5,096	4,000	3,708	292	4,000	4,000
38040	INTEREST INCOME-MISC	-	9	-	-	-	1,693	-
39017	SECONDARY DUTY VEHICLE	100	125	100	25	75	50	-
39025	LIEN FEE REIMBURSEMENTS	2,100	1,950	2,500	2,200	300	2,400	2,500
39030	RENTAL INCOME	6,500	23,598	3,933	3,933	-	-	-
39031	LEASED PROP INCOME	9,000	9,000	9,000	6,750	2,250	9,000	-
39050	SALE OF COPIES	195	568	200	(23)	223	230	200
39060	ANIMAL SHELTER	7,005	7,780	6,000	4,803	1,197	6,000	6,000
39070	POLICE TRAINING	8,744	9,828	9,000	6,377	2,623	9,000	9,000
39073	RECOUPMENT FUND (DWI)	8,699	9,500	8,500	5,720	2,780	7,000	7,000
39075	COURT EDUCATION FUND	5,916	4,904	4,500	3,182	1,318	4,500	4,500
39100	JAIL PHONE REVENUE	325	395	450	518	(68)	550	500
39110	INSURANCE PROCEEDS	6,193	4,301	6,749	6,849	(100)	6,849	-
39122	STORMWATER ADMIN	36,000	36,000	-	-	-	-	-

00 - General Revenue

Account	Description	FY2015 Actual	FY2016 Actual	FY2017 Budget	FY2017 Current	FY2017 Balance	FY2017 Estimated Revenues	FY2018 Budget
39123	TIF/TDD/CID ADMIN	7,500	7,500	7,500	-	7,500	7,500	7,500
39131	DONATIONS-POUND	336	5	100	97	3	100	-
39132	DONATIONS-POLICE	-	500	-	-	-	-	-
39133	DONATIONS-PARKS	-	3,511	1,500	-	1,500	-	-
39136	CONT IN LIEU OF SIDEWALKS	31,215	25,598	59,000	-	59,000	42,995	20,377
39137	DONATIONS-DOG PARK	-	495	1,095	1,095	-	1,100	-
39140	CASH OVER/SHORT	1	2	-	(6)	6	-	-
39150	GAIN/LOSS-SALE OF ASSETS	37,507	14,062	10,000	-	10,000	-	10,000
39250	TRANSFERS IN / OUT	9,558,357	(4,262,501)	(611,281)	-	(611,281)	(792,628)	(330,701)
39500	MISCELLANEOUS	10,861	46,569	10,000	4,003	5,997	5,000	5,000
39630	BOND PROCEEDS	-	-	-	-	-	4,208,250	-
		25,370,975	11,105,061	14,554,072	9,543,269	5,010,803	18,276,421	15,392,451

Department	FY2015 Actual	FY2016 Actual	FY2017 Budget	FY2017 Current	FY2017 Balance	FY2017 Estimated Expenditures	FY2018 Budget
105- General and Administrative	1,041,101	944,768	1,143,721	611,493	500,447	1,053,665	1,283,926
110 - Mayor and Council	121,406	127,858	134,582	91,776	41,766	133,932	141,125
115 - IT Support	229,517	277,068	466,825	211,114	237,291	305,321	559,201
120 - Municipal Court	176,104	175,367	147,173	98,566	48,499	135,486	153,337
130 - City Administrator	205,672	202,928	205,035	150,178	54,777	203,034	213,545
140 - City Treasurer	41,930	52,960	53,466	47,881	5,585	50,676	56,459
150 - Finance	322,216	330,144	361,581	269,819	90,287	362,656	354,494
160 - City Clerk	163,472	167,274	162,915	111,545	50,944	158,156	175,103
180 - Legal	190,487	157,295	159,000	100,466	57,394	159,000	149,000
190 - Election	32,037	50,156	15,550	5,897	9,653	4,408	15,550
191 - Planning	285,271	285,283	639,861	189,979	448,681	513,441	417,325
210 - Police	4,812,074	5,165,700	5,469,974	3,950,941	1,500,687	5,402,293	5,726,626
220 - Police Board	-	-	-	-	-	-	-
230 - Dispatching	516,040	446,281	372,631	248,975	123,656	358,489	373,891
240 - Building	270,908	302,322	336,734	225,199	110,817	328,425	329,776
310 - Public Works	1,778,052	1,316,505	1,623,299	902,674	487,182	1,229,432	3,494,075
315 - Fleet Maintenance	169,290	179,252	188,151	131,019	56,705	194,156	192,032
320 - Streets	1,561,666	2,022,578	2,294,889	1,820,809	339,759	7,652,160	2,659,077
330 - Parks	582,210	792,247	1,005,423	415,349	557,058	774,680	1,314,251
410 - Health	81,772	57,222	86,839	61,144	22,765	87,253	68,178
420 - Animal Control	149,645	149,810	155,432	112,348	42,164	156,187	162,116
450 - Vector Control	7,039	6,722	21,010	12,283	8,727	20,722	14,025
460 - Solid Waste	1,015,660	1,121,256	1,063,247	704,336	184,976	1,110,596	318,394
	13,753,572	14,330,998	16,107,338	10,473,793	4,979,819	20,394,168	18,171,506



105 - General & Administrative

Account	Description	FY2015 Actual	FY2016 Actual	FY2017 Budget	FY2017 Current	FY2017 Encumbrance	FY2017 Balance	FY2017 Estimated Expenditures	FY2018 Budget
41501	REGULAR SALARIES & WAGES	17,133	19,274	22,908	15,475	-	7,433	22,908	22,867
41505	OVERTIME PAY	331	-	-	-	-	-	-	-
41517	RETRO-REGULAR PAY	134	-	-	-	-	-	-	-
42110	FICA-EMPLOYER	1,345	1,475	1,752	1,184	-	568	1,752	1,749
42210	INSURANCE HEALTH	-	-	400	286	-	114	400	-
43120	ENGINEERING	2,000	5,460	2,280	4,533	-	(2,253)	4,533	-
43133	BANK ANALYSIS SERV CHG	11,998	8,157	2,000	439	-	1,561	600	1,000
43135	CREDIT CARD SERVICES	6,753	3,530	5,000	2,717	-	2,283	4,500	4,000
43140	MEDICAL	9,173	12,975	13,000	6,984	-	6,016	13,000	10,000
43170	WEB SITE	21,148	9,000	9,000	8,130	-	870	9,000	41,200
43240	DATA PROCESSING	520	164	-	-	-	-	-	-
43270	TEMPORARY PERSONNEL	47,727	-	-	-	-	-	-	-
43290	MISCELLANEOUS	2,618	72,987	181,100	45,115	4,737	131,248	107,350	122,400
43310	UTILITY TAX REBATES	25,200	2,174	3,000	1,801	-	1,199	3,000	2,500
43330	TRASH FEE REBATE	100	120	-	-	-	-	-	-
43335	TOILET REBATE	22,833	200	200	100	-	100	200	200
43345	SMALL BUSINESS PROGRAM	-	22,833	25,000	22,833	-	2,167	23,000	26,560
43350	BEAUTIFICATION	-	500	3,248	3,248	-	1	3,248	-
43365	COMMERCIAL BLDG DEMO GRNT	-	4,917	-	-	-	-	-	-
43375	MOAW TAP-ON PREMIUM	-	1,435	-	-	-	-	-	-
43390	JEFFCO EXPRESS ROUTE	30,505	-	-	-	-	-	-	-
44110	TRAVEL & LODGING	-	1,104	1,200	189	1,200	(189)	1,500	1,500
44140	SEMINARS	-	200	500	75	-	425	75	-
44150	MEMBERSHIPS	-	22,582	22,615	19,327	3,328	(40)	23,000	23,000
45010	ADVERTISING	-	1,835	2,500	8	-	2,492	100	1,500
45090	EQUIPMENT RENTAL	-	7,285	1,000	-	-	1,000	-	-
45150	UNIFORMS	-	637	650	-	-	650	650	650
45160	JANITORIAL	11,910	20,574	14,000	10,156	-	3,844	14,000	14,000
45190	OTHER	1,310	4,809	1,000	256	-	744	1,500	1,000
45210	PRINTING	15,788	8,396	15,000	6,496	7,602	902	15,000	15,000
45220	POSTAGE	14,776	9,150	15,000	11,776	1,214	2,010	15,000	15,000
45230	COPIERS & SUPPLIES	3,906	3,883	4,500	2,993	-	1,507	4,500	4,500
45240	SUBSCRIPTIONS	48	48	100	48	-	52	100	100
45250	EXPENDABLE EQUIPMENT	17,661	4,222	5,000	2,205	-	2,795	5,000	-

105 - General & Administrative

Account	Description	FY2015 Actual	FY2016 Actual	FY2017 Budget	FY2017 Current	FY2017 Encumbrance	FY2017 Balance	FY2017 Estimated Expenditures	FY2018 Budget
45290	GENERAL OFFICE SUPPLIES	7,457	5,606	10,000	3,869	2	6,129	7,500	7,500
45420	BOND EXP-REV BONDS	3,444	5,687	5,200	3,557	-	1,643	5,200	5,500
46110	TELEPHONE-REGULAR SERVICE	72,143	50,824	80,850	49,415	464	30,971	75,000	-
46130	LONG DISTANCE	1,502	898	1,500	440	-	1,060	1,500	1,500
46210	ELECTRIC	49,676	36,938	50,000	22,673	-	27,327	40,000	40,000
46220	GAS	11,615	5,754	10,000	6,395	-	3,605	10,000	10,000
46230	WATER	1,819	1,094	2,000	889	-	1,111	1,500	1,500
46240	SEWER/STRMWTR	3,639	1,354	4,000	1,303	-	2,697	2,500	2,500
46410	BUILDINGS	93,815	41,924	75,000	27,579	9,324	38,097	70,000	62,581
46420	TECHNICAL EQUIPMENT	-	75	52	52	-	(0)	-	-
46520	GENERAL INSURANCE	530,788	531,885	537,466	324,340	-	213,126	537,340	541,700
46540	UNEMPLOYMENT	286	12,800	15,000	-	-	15,000	-	-
49110	NID PROJECTS	-	-	-	-	-	-	-	190,000
49130	LAND AND BUILDING	-	-	700	4,610	3,910	(7,819)	29,209	80,000
49160	MACHINERY & EQUIPMENT	-	-	-	-	-	-	-	32,419
		1,041,101	944,768	1,143,721	611,493	31,780	500,447	1,053,665	1,283,926

110 - Mayor & Council

Account	Description	FY2015 Actual	FY2016 Actual	FY2017 Budget	FY2017 Current	FY2017 Encumbrance	FY2017 Balance	FY2017 Estimated Expenditures	FY2018 Budget
41501	REGULAR SALARIES & WAGES	82,004	83,110	84,226	63,298	-	20,928	84,226	87,597
42110	FICA-EMPLOYER	6,297	6,373	6,443	4,842	-	1,601	6,443	6,701
42130	PENSION-LAGERS	14,905	13,206	13,645	9,709	-	3,936	13,645	15,067
42210	INSURANCE HEALTH	6,663	6,979	7,518	5,527	-	1,991	7,518	8,060
44110	TRAVEL & LODGING	321	3,978	5,000	159	237	4,604	5,000	5,000
44130	MILEAGE	578	2,076	2,500	192	-	2,308	1,000	2,500
44140	SEMINARS	2,716	3,969	4,000	1,912	-	2,088	4,000	4,000
44150	MEMBERSHIPS	-	-	-	-	-	-	2,500	2,500
44170	SPECIAL EVENTS	3,099	3,005	5,000	3,766	803	432	5,000	5,000
45210	PRINTING	85	43	250	95	-	155	100	200
45250	EXPENDABLE EQUIPMENT	391	1,053	1,000	-	-	1,000	-	-
46140	CELLULAR	4,347	4,067	5,000	2,275	-	2,725	4,500	4,500
		121,406	127,858	134,582	91,776	1,040	41,766	133,932	141,125

115 - IT Support

Account	Description	FY2015 Actual	FY2016 Actual	FY2017 Budget	FY2017 Current	FY2017 Encumbrance	FY2017 Balance	FY2017 Estimated Expenditures	FY2018 Budget
41501	REGULAR SALARIES & WAGES	57,654	60,167	75,417	43,167	-	32,250	75,417	73,938
41502	HOLIDAY LEAVE	3,351	3,145	-	2,649	-	(2,649)	-	-
41503	VACATION LEAVE	5,412	4,973	-	3,067	-	(3,067)	-	-
41504	SICK LEAVE	2,907	2,857	-	2,927	-	(2,927)	-	-
41505	OVERTIME PAY	1,636	5,806	4,750	4,433	-	317	6,000	5,000
41506	PERSONAL TIME PAY	268	291	-	279	-	(279)	-	-
41508	LONGEVITY PAY	-	-	-	2,900	-	(2,900)	-	-
41509	COMP TIME PAY	377	479	-	113	-	(113)	-	-
41515	SAFETY INCENTIVE ATTENDAN	60	60	60	60	-	-	60	60
42110	FICA-EMPLOYER	5,297	5,629	6,137	4,315	-	1,822	6,233	6,043
42130	PENSION-LAGERS	13,549	13,172	13,981	9,611	-	4,370	13,199	13,588
42210	INSURANCE HEALTH	9,746	10,705	11,714	8,041	-	3,673	11,714	11,355
42225	LONG-TERM DISABILITY	498	530	544	453	-	91	544	555
43170	WEB SITE	1,617	1,613	5,800	4,398	-	1,402	5,800	6,520
43240	DATA PROCESSING	105,158	142,606	130,050	100,761	14,447	14,842	130,050	119,336
43290	MISCELLANEOUS	-	-	-	-	-	-	-	74,000
44110	TRAVEL & LODGING	114	127	200	-	-	200	-	200
44130	MILEAGE	1,454	820	240	200	-	40	240	240
44140	SEMINARS	2,367	3,906	6,500	25	-	6,475	25	4,000
45010	ADVERTISING	-	-	300	25	-	276	25	300
45240	SUBSCRIPTIONS	176	176	350	164	-	186	350	500
45250	EXPENDABLE EQUIPMENT	10,133	8,092	11,372	11,018	893	(539)	21,444	8,000
45290	GENERAL OFFICE SUPPLIES	257	250	250	-	-	250	-	250
45310	GAS & OIL	-	150	240	190	-	50	300	240
46110	TELEPHONE-REGULAR SERVICE	4,343	7,751	96,420	3,875	780	91,765	21,420	165,076
46140	CELLULAR	1,169	1,406	1,500	1,080	-	420	1,500	2,000
46420	TECHNICAL EQUIPMENT	1,974	2,355	4,000	2,164	-	1,836	3,000	4,000
49140	OFFICE EQUIPMENT	-	-	97,000	5,200	2,300	89,500	8,000	64,000
		229,517	277,068	466,825	211,114	18,420	237,291	305,321	559,201

120 - Municipal Court

Account	Description	FY2015 Actual	FY2016 Actual	FY2017 Budget	FY2017 Current	FY2017 Encumbrance	FY2017 Balance	FY2017 Estimated Expenditures	FY2018 Budget
41410	WAGES-PART TIME-ST	-	-	22,756	8,453	-	14,303	14,100	25,093
41501	REGULAR SALARIES & WAGES	68,869	67,844	43,556	30,387	-	13,169	43,556	42,708
41502	HOLIDAY LEAVE	3,793	3,632	-	1,530	-	(1,530)	-	-
41503	VACATION LEAVE	4,213	6,448	-	886	-	(886)	-	-
41504	SICK LEAVE	2,611	2,917	-	1,545	-	(1,545)	-	-
41505	OVERTIME PAY	126	148	-	1,272	-	(1,272)	1,500	500
41506	PERSONAL TIME PAY	310	316	-	161	-	(161)	-	-
41508	LONGEVITY PAY	-	1,642	-	1,675	-	(1,675)	-	-
41509	COMP TIME PAY	1,011	653	-	1,248	-	(1,248)	-	-
41515	SAFETY INCENTIVE ATTENDAN	120	120	60	60	-	-	60	60
42110	FICA-EMPLOYER	5,548	5,608	5,082	3,258	-	1,824	4,530	5,230
42130	PENSION-LAGERS	15,157	13,895	6,804	5,376	-	1,428	7,066	7,356
42210	INSURANCE HEALTH	29,281	30,819	16,718	12,415	-	4,303	16,718	17,170
42225	LONG-TERM DISABILITY	587	616	314	313	-	1	314	320
43140	MEDICAL	2,775	-	-	-	-	-	-	-
43180	MUNICIPAL JUDGE	24,000	22,535	26,000	16,000	-	10,000	24,000	26,000
43240	DATA PROCESSING	11,468	11,487	14,108	8,631	-	5,477	12,000	14,600
43290	MISCELLANEOUS	80	82	500	-	108	392	200	500
44110	TRAVEL & LODGING	1,731	1,180	2,000	955	-	1,045	2,600	3,000
44130	MILEAGE	1,154	697	1,000	270	-	730	1,000	1,300
44140	SEMINARS	550	325	1,000	892	-	108	1,167	1,700
44150	MEMBERSHIPS	250	525	525	340	-	185	525	700
45210	PRINTING	945	90	3,000	1,766	-	1,234	2,600	3,000
45220	POSTAGE	1,308	2,059	1,500	1,005	-	495	1,500	1,700
45250	EXPENDABLE EQUIPMENT	220	1,726	2,000	130	-	1,870	2,000	2,000
46430	OFFICE EQUIPMENT	-	3	250	-	-	250	50	400
46540	UNEMPLOYMENT	-	-	-	-	-	-	-	-
		176,104	175,367	147,173	98,566	108	48,499	135,486	153,337

130 - City Administrator

Account	Description	FY2015 Actual	FY2016 Actual	FY2017 Budget	FY2017 Current	FY2017 Encumbrance	FY2017 Balance	FY2017 Estimated Expenditures	FY2018 Budget
41501	REGULAR SALARIES & WAGES	110,601	117,472	136,016	83,928	-	52,088	136,016	139,304
41502	HOLIDAY LEAVE	6,011	5,857	-	4,958	-	(4,958)	-	-
41503	VACATION LEAVE	15,789	5,363	-	6,482	-	(6,482)	-	-
41504	SICK LEAVE	8,423	4,421	-	3,365	-	(3,365)	-	-
41505	OVERTIME PAY	-	888	-	360	-	(360)	-	-
41506	PERSONAL TIME PAY	484	510	-	525	-	(525)	-	-
41509	COMP TIME PAY	115	-	-	-	-	-	-	-
41511	FUNERAL LEAVE	346	-	-	-	-	-	-	-
41515	SAFETY INCENTIVE ATTENDAN	60	60	60	60	-	-	60	60
41517	RETRO-REGULAR PAY	853	1,949	-	743	-	(743)	-	-
41518	RETRO-OVERTIME PAY	-	-	-	3	-	(3)	-	-
41520	VEHICLE ALLOWANCE	4,800	4,800	5,200	3,600	-	1,600	5,200	5,200
41523	PHONE ALLOWANCE	20	-	-	-	-	-	-	-
42110	FICA-EMPLOYER	10,995	10,380	10,808	7,733	-	3,075	10,808	11,059
42130	PENSION-LAGERS	23,619	24,777	22,887	16,840	-	6,047	22,887	24,865
42210	INSURANCE HEALTH	19,491	21,775	23,944	18,477	-	5,467	23,944	27,912
42215	INSURANCE-DENTAL,VIS,LTD	2,549	2,572	2,600	1,929	-	671	2,600	2,600
42225	LONG-TERM DISABILITY	927	995	1,020	846	-	174	1,020	1,045
44110	TRAVEL & LODGING	245	741	1,500	-	79	1,421	100	1,000
44140	SEMINARS	345	352	1,000	330	-	670	400	500
45190	OTHER	-	16	-	-	-	-	-	-
		205,672	202,928	205,035	150,178	79	54,777	203,034	213,545

140 - Treasurer

Account	Description	FY2015 Actual	FY2016 Actual	FY2017 Budget	FY2017 Current	FY2017 Encumbrance	FY2017 Balance	FY2017 Estimated Expenditures	FY2018 Budget
41501	REGULAR SALARIES & WAGES	2,811	2,854	2,925	2,193	-	732	2,925	2,925
42110	FICA-EMPLOYER	238	241	247	185	-	62	247	224
42210	INSURANCE HEALTH	89	66	60	44	-	16	60	60
43130	FINANCIAL	19,210	22,410	22,500	19,210	-	3,290	19,210	24,000
43290	MISCELLANEOUS	18,414	25,499	25,500	25,390	-	110	26,000	27,000
44110	TRAVEL & LODGING	-	311	500	-	-	500	500	500
44130	MILEAGE	-	292	300	-	-	300	300	300
44140	SEMINARS	130	352	500	-	-	500	500	500
45010	ADVERTISING	104	-	-	-	-	-	-	-
46140	CELLULAR	300	300	300	225	-	75	300	300
46510	HONESTY BONDS	634	634	634	634	-	-	634	650
		41,930	52,960	53,466	47,881	-	5,585	50,676	56,459

150 - Finance

Account	Description	FY2015 Actual	FY2016 Actual	FY2017 Budget	FY2017 Current	FY2017 Encumbrance	FY2017 Balance	FY2017 Estimated Expenditures	FY2018 Budget
41501	REGULAR SALARIES & WAGES	189,441	196,275	244,985	143,147	-	101,838	244,985	229,891
41502	HOLIDAY LEAVE	10,270	9,472	-	8,286	-	(8,286)	-	-
41503	VACATION LEAVE	7,861	9,672	-	23,030	-	(23,030)	-	-
41504	SICK LEAVE	2,940	3,483	-	10,884	-	(10,884)	-	-
41505	OVERTIME PAY	-	865	500	536	-	(36)	600	500
41506	PERSONAL TIME PAY	1,198	711	-	816	-	(816)	-	-
41508	LONGEVITY PAY	1,675	1,708	-	-	-	-	-	-
41509	COMP TIME PAY	2,359	631	-	2,226	-	(2,226)	-	-
41511	FUNERAL LEAVE	369	268	-	212	-	(212)	-	-
41515	SAFETY INCENTIVE ATTENDAN	240	240	240	240	-	-	240	240
42110	FICA-EMPLOYER	15,409	15,990	18,798	13,640	-	5,158	18,806	17,643
42130	PENSION-LAGERS	40,144	37,521	36,119	27,508	-	8,611	36,119	39,669
42210	INSURANCE HEALTH	41,535	38,302	47,888	33,789	-	14,099	47,888	49,542
42225	LONG-TERM DISABILITY	1,571	1,634	1,667	1,364	-	303	1,667	1,724
43130	FINANCIAL	-	4,500	1,000	200	-	800	1,000	5,000
43290	MISCELLANEOUS	555	1,283	800	329	212	260	800	800
44110	TRAVEL & LODGING	1,265	1,715	2,000	250	933	817	2,500	2,000
44130	MILEAGE	1,579	1,434	2,000	570	-	1,430	2,000	1,500
44140	SEMINARS	1,949	1,952	2,500	1,151	-	1,349	2,750	2,500
44150	MEMBERSHIPS	1,127	1,170	1,200	800	-	400	1,200	1,200
45010	ADVERTISING	-	135	100	-	-	100	-	100
45150	UNIFORMS	-	-	-	-	-	-	400	400
45210	PRINTING	45	150	300	157	-	143	157	300
45240	SUBSCRIPTIONS	50	50	50	50	-	-	50	50
45250	EXPENDABLE EQUIPMENT	-	311	300	-	330	(30)	660	300
45290	GENERAL OFFICE SUPPLIES	-	38	500	-	-	500	200	500
46510	HONESTY BONDS	634	634	634	634	-	-	634	635
		322,216	330,144	361,581	269,819	1,475	90,287	362,656	354,494



160 - City Clerk

Account	Description	FY2015 Actual	FY2016 Actual	FY2017 Budget	FY2017 Current	FY2017 Encumbrance	FY2017 Balance	FY2017 Estimated Expenditures	FY2018 Budget
41410	WAGES-PART TIME-ST	-	-	1,000	483	-	517	700	500
41501	REGULAR SALARIES & WAGES	83,100	85,085	95,286	56,020	-	39,266	95,286	98,154
41502	HOLIDAY LEAVE	4,703	4,313	-	3,469	-	(3,469)	-	-
41503	VACATION LEAVE	5,054	3,916	-	3,129	-	(3,129)	-	-
41504	SICK LEAVE	4,905	3,194	-	4,272	-	(4,272)	-	-
41505	OVERTIME PAY	-	-	-	12	-	(12)	50	-
41506	PERSONAL TIME PAY	228	392	-	477	-	(477)	-	-
41509	COMP TIME PAY	370	-	-	301	-	(301)	-	-
41511	FUNERAL LEAVE	-	-	-	477	-	(477)	-	-
41515	SAFETY INCENTIVE ATTENDAN	120	120	60	60	-	-	60	120
41517	RETRO-REGULAR PAY	-	(40)	-	-	-	-	-	-
42110	FICA-EMPLOYER	6,791	6,710	7,371	4,964	-	2,407	7,351	7,556
42130	PENSION-LAGERS	18,416	16,415	15,446	11,042	-	4,404	15,446	16,903
42210	INSURANCE HEALTH	29,792	28,309	23,944	17,109	-	6,835	23,944	24,771
42225	LONG-TERM DISABILITY	684	779	715	593	-	122	715	736
43110	LEGAL	1,565	9,380	7,000	2,256	-	4,744	4,000	5,500
43290	MISCELLANEOUS	25	-	150	-	96	54	100	150
44110	TRAVEL & LODGING	515	523	2,000	1,290	-	710	1,300	4,000
44130	MILEAGE	717	617	850	473	-	377	1,000	1,500
44140	SEMINARS	920	750	2,300	1,240	330	730	1,700	4,000
44150	MEMBERSHIPS	85	565	500	380	-	120	500	600
45010	ADVERTISING	-	120	-	-	-	-	-	120
45210	PRINTING	-	33	75	-	-	75	-	75
45220	POSTAGE	1,608	1,867	1,500	380	-	1,120	1,500	2,000
45230	COPIERS & SUPPLIES	3,113	3,071	3,300	2,260	-	1,040	3,300	3,500
45250	EXPENDABLE EQUIPMENT	-	240	400	186	-	214	186	400
45290	GENERAL OFFICE SUPPLIES	124	280	380	35	-	345	380	3,880
46510	HONESTY BONDS	638	638	638	638	-	-	638	638
		163,472	167,274	162,915	111,545	426	50,944	158,156	175,103

180 - City Attorney

Account	Description	FY2015 Actual	FY2016 Actual	FY2017 Budget	FY2017 Current	FY2017 Encumbrance	FY2017 Balance	FY2017 Estimated Expenditures	FY2018 Budget
43110	LEGAL	162,589	129,923	130,000	77,461	-	52,539	130,000	120,000
43190	PROSECUTING ATTORNEY	24,000	24,000	24,000	20,000	-	4,000	24,000	24,000
43290	MISCELLANEOUS	3,898	3,372	5,000	3,005	1,140	855	5,000	5,000
		190,487	157,295	159,000	100,466	1,140	57,394	159,000	149,000

190 - Elections

Account	Description	FY2015 Actual	FY2016 Actual	FY2017 Budget	FY2017 Current	FY2017 Encumbrance	FY2017 Balance	FY2017 Estimated Expenditures	FY2018 Budget
43150	ELECTION FEES	31,841	49,793	15,000	5,662	-	9,338	4,172	15,000
45010	ADVERTISING	196	363	550	236	-	315	236	550
		32,037	50,156	15,550	5,897	-	9,653	4,408	15,550

191 - Planning

Account	Description	FY2015 Actual	FY2016 Actual	FY2017 Budget	FY2017 Current	FY2017 Encumbrance	FY2017 Balance	FY2017 Estimated Expenditures	FY2018 Budget
41501	REGULAR SALARIES & WAGES	146,327	153,530	182,493	109,485	-	73,008	182,493	193,946
41502	HOLIDAY LEAVE	8,853	8,362	-	7,105	-	(7,105)	-	-
41503	VACATION LEAVE	10,540	8,721	-	9,003	-	(9,003)	-	-
41504	SICK LEAVE	6,340	7,094	-	4,669	-	(4,669)	-	-
41505	OVERTIME PAY	-	2,117	-	8	-	(8)	50	-
41506	PERSONAL TIME PAY	380	875	-	377	-	(377)	-	-
41511	FUNERAL LEAVE	-	-	-	139	-	(139)	-	-
41515	SAFETY INCENTIVE ATTENDAN	120	180	180	180	-	-	180	180
41517	RETRO-REGULAR PAY	-	-	-	80	-	(80)	-	-
42110	FICA-EMPLOYER	12,400	13,052	13,974	9,468	-	4,506	13,978	14,851
42130	PENSION-LAGERS	31,470	30,629	31,828	21,212	-	10,616	29,601	33,390
42210	INSURANCE HEALTH	26,644	28,341	30,507	22,299	-	8,208	30,507	40,114
42225	LONG-TERM DISABILITY	1,353	1,413	1,369	1,213	-	156	1,369	1,455
43120	ENGINEERING	659	455	-	-	-	-	-	500
44110	TRAVEL & LODGING	169	551	2,500	420	1,201	879	2,000	2,500
44130	MILEAGE	356	228	400	-	-	400	200	300
44140	SEMINARS	2,124	644	2,000	735	-	1,265	1,000	2,000
44150	MEMBERSHIPS	1,397	1,273	1,600	1,223	-	377	1,600	1,600
45010	ADVERTISING	1,211	429	1,000	393	-	607	700	1,000
45110	GENERAL OPERATING	609	758	1,000	1,126	-	(126)	1,500	2,000
45115	ROAD PROJECTS	33,015	25,703	369,860	547	-	369,313	247,413	121,900
45150	UNIFORMS	158	28	200	43	-	157	100	200
45210	PRINTING	290	184	300	14	-	286	150	200
45220	POSTAGE	-	47	100	-	-	100	50	100
45250	EXPENDABLE EQUIPMENT	733	341	250	-	-	250	250	750
46140	CELLULAR	128	330	300	240	-	60	300	340
		285,271	285,283	639,861	189,979	1,201	448,681	513,441	417,325

210 - Police Department

Account	Description	FY2015 Actual	FY2016 Actual	FY2017 Budget	FY2017 Current	FY2017 Encumbrance	FY2017 Balance	FY2017 Estimated Expenditures	FY2018 Budget
41501	REGULAR SALARIES & WAGES	2,533,868	2,574,112	3,228,039	2,005,195	-	1,222,844	3,228,039	3,437,373
41502	HOLIDAY LEAVE	25,605	21,771	-	15,126	-	(15,126)	-	-
41503	VACATION LEAVE	149,735	222,252	-	123,456	-	(123,456)	-	-
41504	SICK LEAVE	57,054	127,397	-	51,281	-	(51,281)	-	-
41505	OVERTIME PAY	124,728	194,978	125,000	119,994	-	5,006	145,000	125,000
41506	PERSONAL TIME PAY	10,520	10,905	-	15,167	-	(15,167)	-	-
41507	HOLIDAY PAY	107,891	103,489	-	96,440	-	(96,440)	-	-
41508	LONGEVITY PAY	14,891	19,345	-	1,580	-	(1,580)	-	-
41509	COMP TIME PAY	24,662	21,557	-	16,510	-	(16,510)	-	-
41511	FUNERAL LEAVE	5,554	4,755	-	1,888	-	(1,888)	-	-
41515	SAFETY INCENTIVE ATTENDAN	2,640	2,520	2,460	2,460	-	-	2,460	3,060
41517	RETRO-REGULAR PAY	334	404	-	570	-	(570)	-	-
41518	RETRO-OVERTIME PAY	26	13	-	13	-	(13)	-	-
41522	MILITARY PAY	2,903	-	-	-	-	-	-	-
41524	CLOTHING ALLOWANCE	5,416	5,250	5,600	4,217	-	1,383	5,600	5,600
41527	EMER MGR STIPEND	-	-	2,000	1,385	-	615	2,000	2,000
42110	FICA-EMPLOYER	225,218	243,321	257,138	180,473	-	76,665	258,807	273,337
42120	PENSION-POLICE	322,213	332,481	364,877	253,753	-	111,124	364,877	397,924
42130	PENSION-LAGERS	21,659	21,643	26,197	16,356	-	9,841	26,197	21,094
42210	INSURANCE HEALTH	502,996	523,031	590,313	426,633	-	163,680	590,313	597,548
42215	INSURANCE-DENTAL,VIS,LTD	1,723	1,737	1,613	1,370	-	243	1,613	1,613
42217	ER SUPPL LIFE INS	744	744	744	758	-	(14)	744	744
42225	LONG-TERM DISABILITY	20,012	21,113	23,138	18,836	-	4,302	23,138	25,668
43140	MEDICAL	-	1,204	2,000	-	-	2,000	-	2,000
43240	DATA PROCESSING	120,782	128,038	138,000	120,577	-	17,423	130,000	135,000
43290	MISCELLANEOUS	2,809	2,891	4,000	6,361	-	(2,361)	6,500	6,000
44110	TRAVEL & LODGING	1,391	4,889	6,000	2,267	-	3,733	5,500	6,000
44140	SEMINARS	2,410	3,747	9,000	6,855	-	2,145	8,500	9,000
44150	MEMBERSHIPS	4,285	4,740	5,000	4,365	-	635	5,000	5,000
44160	EDUCATION	-	-	3,500	-	-	3,500	-	-
45010	ADVERTISING	39	36	200	-	-	200	-	200
45140	DETECTIVE BUREAU	9,842	11,147	18,000	11,301	-	6,699	14,000	18,000
45150	UNIFORMS	19,590	32,884	33,000	14,520	6,093	12,387	30,000	33,000
45170	K-9 POLICE DOG	4,161	24,625	29,688	17,552	-	12,136	30,000	12,000

210 - Police Department

Account	Description	FY2015 Actual	FY2016 Actual	FY2017 Budget	FY2017 Current	FY2017 Encumbrance	FY2017 Balance	FY2017 Estimated Expenditures	FY2018 Budget
45180	JAIL	10,862	9,714	18,000	6,569	3,060	8,371	13,000	20,000
45190	OTHER	12,276	12,202	24,000	14,787	30	9,183	19,250	24,000
45210	PRINTING	1,811	1,357	1,500	788	-	712	1,750	1,000
45220	POSTAGE	1,690	2,159	2,500	639	-	1,861	2,500	2,500
45230	COPIERS & SUPPLIES	4,265	5,035	5,500	3,704	-	1,796	5,500	5,500
45240	SUBSCRIPTIONS	1,155	1,318	2,500	1,423	287	790	1,900	2,500
45250	EXPENDABLE EQUIPMENT	34,437	39,361	68,000	34,675	2,733	30,592	72,245	68,000
45290	GENERAL OFFICE SUPPLIES	8,663	6,603	10,000	3,914	78	6,008	7,500	10,000
45310	GAS & OIL	114,422	80,889	120,000	56,541	-	63,459	85,000	110,000
45320	MAINTENANCE	44,882	39,154	58,000	39,744	2,150	16,106	50,000	50,000
46110	TELEPHONE-REGULAR SERVICE	83	1,190	2,000	38	-	1,962	100	-
46140	CELLULAR	20,488	24,179	25,000	14,274	-	10,726	21,000	22,000
46420	TECHNICAL EQUIPMENT	22,033	17,169	26,000	14,325	3,916	7,759	22,000	26,000
49150	AUTOMOTIVE EQUIPMENT	209,305	261,351	231,467	222,260	-	9,207	222,260	267,965
		4,812,074	5,165,700	5,469,974	3,950,941	18,346	1,500,687	5,402,293	5,726,626



230 - Dispatch

Account	Description	FY2015 Actual	FY2016 Actual	FY2017 Budget	FY2017 Current	FY2017 Encumbrance	FY2017 Balance	FY2017 Estimated Expenditures	FY2018 Budget
41410	WAGES-PART TIME-ST	4,435	12,300	16,097	13,826	-	2,271	21,097	20,359
41501	REGULAR SALARIES & WAGES	278,326	199,900	200,309	119,798	-	80,511	200,309	216,088
41503	VACATION LEAVE	18,067	24,336	-	5,118	-	(5,118)	-	-
41504	SICK LEAVE	7,671	31,303	-	5,490	-	(5,490)	-	-
41505	OVERTIME PAY	22,641	24,530	35,154	11,196	-	23,958	20,000	21,743
41506	PERSONAL TIME PAY	622	1,139	-	447	-	(447)	-	-
41507	HOLIDAY PAY	15,669	11,227	-	7,330	-	(7,330)	-	-
41509	COMP TIME PAY	9,785	14,250	-	8,302	-	(8,302)	-	-
41511	FUNERAL LEAVE	1,683	-	-	-	-	-	-	-
41515	SAFETY INCENTIVE ATTENDAN	420	300	240	240	-	-	240	240
41517	RETRO-REGULAR PAY	88	131	-	10	-	(10)	-	-
41518	RETRO-OVERTIME PAY	7	2	-	-	-	-	-	-
42110	FICA-EMPLOYER	26,621	23,653	19,263	12,548	-	6,715	18,486	19,770
42130	PENSION-LAGERS	62,815	46,539	38,184	25,559	-	12,625	35,729	38,568
42210	INSURANCE HEALTH	61,316	53,672	54,948	34,001	-	20,947	54,948	47,575
42225	LONG-TERM DISABILITY	2,371	1,906	1,436	1,522	-	(86)	1,780	1,549
43140	MEDICAL	150	-	-	-	-	-	-	-
44110	TRAVEL & LODGING	-	105	-	-	-	-	-	-
44160	EDUCATION	400	-	-	-	-	-	-	-
45150	UNIFORMS	902	80	1,000	137	-	863	900	1,000
45240	SUBSCRIPTIONS	1,268	-	-	-	-	-	-	-
45250	EXPENDABLE EQUIPMENT	-	908	4,000	3,378	-	622	4,000	5,000
46420	TECHNICAL EQUIPMENT	782	-	2,000	72	-	1,929	1,000	2,000
		516,040	446,281	372,631	248,975	-	123,656	358,489	373,891



240 - Building

Account	Description	FY2015 Actual	FY2016 Actual	FY2017 Budget	FY2017 Current	FY2017 Encumbrance	FY2017 Balance	FY2017 Estimated Expenditures	FY2018 Budget
41410	WAGES-PART TIME-ST	-	-	-	-	-	-	-	-
41501	REGULAR SALARIES & WAGES	148,113	151,382	193,224	117,297	-	75,927	193,224	204,722
41502	HOLIDAY LEAVE	7,709	7,391	-	6,981	-	(6,981)	-	-
41503	VACATION LEAVE	6,139	22,511	-	6,489	-	(6,489)	-	-
41504	SICK LEAVE	2,629	10,561	-	3,962	-	(3,962)	-	-
41505	OVERTIME PAY	-	2,204	-	29	-	(29)	50	-
41506	PERSONAL TIME PAY	476	545	-	326	-	(326)	-	-
41508	LONGEVITY PAY	-	2,078	-	-	-	-	-	-
41509	COMP TIME PAY	1,596	2,917	-	1,018	-	(1,018)	-	-
41511	FUNERAL LEAVE	392	600	-	649	-	(649)	-	-
41515	SAFETY INCENTIVE ATTENDAN	240	180	180	180	-	-	180	240
41517	RETRO-REGULAR PAY	-	239	-	-	-	-	-	-
42110	FICA-EMPLOYER	12,320	14,975	14,796	10,035	-	4,761	14,799	15,680
42130	PENSION-LAGERS	30,205	32,574	31,302	13,012	-	18,290	31,340	33,204
42210	INSURANCE HEALTH	32,912	31,310	38,383	28,160	-	10,223	38,383	38,995
42225	LONG-TERM DISABILITY	1,153	1,242	1,449	1,186	-	264	1,449	1,535
43265	PROPERTY INTERVENTION	11,635	2,250	12,000	2,470	420	9,110	7,000	10,000
44110	TRAVEL & LODGING	270	330	1,650	654	290	706	1,500	3,000
44130	MILEAGE	231	326	400	274	-	126	400	400
44140	SEMINARS	649	1,059	3,000	964	-	2,036	1,500	3,000
44150	MEMBERSHIPS	227	70	400	255	-	145	400	600
45010	ADVERTISING	-	1,592	100	-	-	100	100	100
45110	GENERAL OPERATING	1,055	2,732	1,900	420	8	1,472	1,500	1,900
45150	UNIFORMS	372	275	500	392	-	108	550	500
45210	PRINTING	282	452	500	498	-	2	550	600
45220	POSTAGE	1,738	2,318	1,600	1,199	-	401	1,600	1,600
45230	COPIERS & SUPPLIES	3,272	3,275	3,300	2,268	-	1,032	3,300	3,300
45250	EXPENDABLE EQUIPMENT	408	415	600	106	-	494	500	600
45290	GENERAL OFFICE SUPPLIES	41	142	300	126	-	174	300	1,000
45310	GAS & OIL	3,371	2,324	3,000	1,469	-	1,531	3,000	3,000
45320	MAINTENANCE	1,816	2,292	3,000	1,221	-	1,779	2,000	3,000
46140	CELLULAR	1,659	1,762	2,000	1,209	-	791	2,000	2,000
46420	TECHNICAL EQUIPMENT	-	-	300	-	-	300	50	300
46430	OFFICE EQUIPMENT	-	-	500	-	-	500	400	500
49150	AUTOMOTIVE EQUIPMENT	-	-	22,350	22,350	-	-	22,350	-
		270,908	302,322	336,734	225,199	718	110,817	328,425	329,776

310 - Public Works

Account	Description	FY2015 Actual	FY2016 Actual	FY2017 Budget	FY2017 Current	FY2017 Encumbrance	FY2017 Balance	FY2017 Estimated Expenditures	FY2018 Budget
411410	WAGES-PART TIME-ST	-	-	-	-	-	-	-	-
41501	REGULAR SALARIES & WAGES	171,140	202,117	231,588	148,092	-	83,496	231,588	237,660
41502	HOLIDAY LEAVE	8,813	9,628	-	8,133	-	(8,133)	-	-
41503	VACATION LEAVE	8,211	11,443	-	8,552	-	(8,552)	-	-
41504	SICK LEAVE	4,055	3,273	-	4,198	-	(4,198)	-	-
41505	OVERTIME PAY	303	9,704	3,000	4,838	-	(1,838)	7,500	3,000
41506	PERSONAL TIME PAY	632	1,289	-	602	-	(602)	-	-
41508	LONGEVITY PAY	2,431	-	-	-	-	-	-	-
41511	FUNERAL LEAVE	610	-	-	204	-	(204)	-	-
41515	SAFETY INCENTIVE ATTENDAN	200	225	225	225	-	-	225	225
41517	RETRO-REGULAR PAY	110	-	-	-	-	-	-	-
41519	ON CALL PAY	196	-	-	-	-	-	-	-
42110	FICA-EMPLOYER	14,709	17,843	17,963	13,120	-	4,843	18,307	18,428
42130	PENSION-LAGERS	35,199	38,840	36,595	27,435	-	9,160	37,324	39,889
42210	INSURANCE HEALTH	23,767	28,232	31,128	22,079	-	9,049	31,128	32,258
42215	INSURANCE-DENTAL,VIS,LTD	-	-	17	17	-	(0)	17	-
42225	LONG-TERM DISABILITY	1,436	1,633	1,670	1,391	-	279	1,670	1,715
43120	ENGINEERING	131,186	40,076	92,500	28,964	63,536	-	60,089	150,000
44110	TRAVEL & LODGING	252	252	100	40	-	60	100	1,100
44130	MILEAGE	-	-	50	-	-	50	50	200
44140	SEMINARS	150	140	400	393	-	7	400	500
44150	MEMBERSHIPS	395	414	600	222	-	378	400	400
45010	ADVERTISING	-	-	50	-	-	50	50	100
45110	GENERAL OPERATING	6,194	10,548	5,417	22,991	68,599	(86,173)	95,000	40,000
45115	ROAD PROJECTS	1,348,453	856,448	1,105,463	533,015	99,550	472,898	650,000	2,900,000
45150	UNIFORMS	886	1,407	1,000	847	-	153	1,500	1,300
45160	JANITORIAL	6,952	5,405	7,700	5,718	91	1,891	7,700	7,700
45220	POSTAGE	253	415	100	130	-	(30)	300	500
45230	COPIERS & SUPPLIES	2,771	4,300	3,900	3,138	-	762	3,900	4,300
45250	EXPENDABLE EQUIPMENT	270	1,676	500	1,086	310	(896)	2,500	6,500
45310	GAS & OIL	2,473	1,667	1,500	1,426	-	74	2,050	1,800
45320	MAINTENANCE	2,346	2,919	500	533	-	(33)	600	1,000
46140	CELLULAR	1,785	2,041	1,700	1,836	-	(136)	2,500	2,000
46210	ELECTRIC	-	24,946	29,000	18,757	-	10,243	25,000	29,000

310 - Public Works

Account	Description	FY2015 Actual	FY2016 Actual	FY2017 Budget	FY2017 Current	FY2017 Encumbrance	FY2017 Balance	FY2017 Estimated Expenditures	FY2018 Budget
46220	GAS	-	1,748	2,100	1,993	-	107	2,300	2,500
46230	WATER	-	1,521	2,000	1,513	-	487	2,000	2,400
46240	SEWER/STRMWTR	-	2,381	3,800	2,569	-	1,231	4,000	3,800
46410	BUILDINGS	1,024	1,877	4,000	1,669	1,287	1,044	3,500	3,800
46420	TECHNICAL EQUIPMENT	852	-	2,500	787	-	1,713	1,500	2,000
49130	LAND AND BUILDING	-	8,255	-	-	-	-	-	-
49150	AUTOMOTIVE EQUIPMENT	-	23,841	36,233	36,163	70	(0)	36,234	-
		1,778,052	1,316,505	1,623,299	902,674	233,443	487,182	1,229,432	3,494,075

315 - Fleet

Account	Description	FY2015 Actual	FY2016 Actual	FY2017 Budget	FY2017 Current	FY2017 Encumbrance	FY2017 Balance	FY2017 Estimated Expenditures	FY2018 Budget
41501	REGULAR SALARIES & WAGES	87,442	88,920	102,961	63,571	-	39,390	102,961	107,137
41502	HOLIDAY LEAVE	4,592	4,250	-	3,760	-	(3,760)	-	-
41503	VACATION LEAVE	2,660	4,733	-	2,444	-	(2,444)	-	-
41504	SICK LEAVE	174	777	-	3,021	-	(3,021)	-	-
41505	OVERTIME PAY	-	3,615	500	3,254	-	(2,754)	3,500	500
41506	PERSONAL TIME PAY	566	388	-	-	-	-	-	-
41509	COMP TIME PAY	784	533	-	1,057	-	(1,057)	-	-
41515	SAFETY INCENTIVE ATTENDAN	60	120	120	120	-	-	120	120
41517	RETRO-REGULAR PAY	20	114	-	-	-	-	-	-
42110	FICA-EMPLOYER	7,028	7,641	7,924	5,720	-	2,204	8,153	8,243
42130	PENSION-LAGERS	18,008	17,498	16,780	12,501	-	4,279	17,266	17,457
42210	INSURANCE HEALTH	20,396	21,699	23,944	16,721	-	7,223	23,944	24,771
42225	LONG-TERM DISABILITY	687	736	772	643	-	129	772	804
44140	SEMINARS	175	-	300	-	-	300	200	300
45110	GENERAL OPERATING	16,316	18,515	18,500	12,548	-	5,952	18,500	18,000
45150	UNIFORMS	1,157	1,206	1,700	869	-	831	1,300	1,700
45250	EXPENDABLE EQUIPMENT	7,301	5,503	10,000	3,197	427	6,376	8,244	8,000
45320	MAINTENANCE	520	-	900	662	-	238	900	1,200
46140	CELLULAR	1,402	1,403	1,300	932	-	368	1,300	1,400
46410	BUILDINGS	-	1,000	1,500	-	-	1,500	1,000	1,500
46420	TECHNICAL EQUIPMENT	-	600	950	-	-	950	500	900
49160	MACHINERY & EQUIPMENT	-	-	-	-	-	-	5,495	-
		169,290	179,252	188,151	131,019	427	56,705	194,156	192,032

320 - Streets

Account	Description	FY2015 Actual	FY2016 Actual	FY2017 Budget	FY2017 Current	FY2017 Encumbrance	FY2017 Balance	FY2017 Estimated Expenditures	FY2018 Budget
41410	WAGES-PART TIME-ST	17,176	13,575	20,446	798	-	19,648	20,446	21,211
41501	REGULAR SALARIES & WAGES	308,898	335,803	432,950	252,469	-	180,481	432,950	442,762
41502	HOLIDAY LEAVE	18,580	17,252	-	15,471	-	(15,471)	-	-
41503	VACATION LEAVE	25,953	23,314	-	18,297	-	(18,297)	-	-
41504	SICK LEAVE	13,849	10,360	-	12,357	-	(12,357)	-	-
41505	OVERTIME PAY	19,674	26,960	20,000	28,492	-	(28,492)	30,000	20,000
41506	PERSONAL TIME PAY	1,722	821	-	1,731	-	(1,731)	-	-
41508	LONGEVITY PAY	7,723	-	-	3,808	-	(3,808)	-	-
41509	COMP TIME PAY	4,941	8,535	-	4,135	-	(4,135)	-	-
41511	FUNERAL LEAVE	3,269	2,847	-	2,200	-	(2,200)	-	-
41515	SAFETY INCENTIVE ATTENDAN	480	420	540	480	-	20,060	480	480
41517	RETRO-REGULAR PAY	199	106	-	361	-	(361)	-	-
41518	RETRO-OVERTIME PAY	-	10	-	17	-	(17)	-	-
41519	ON CALL PAY	3,661	3,815	-	2,668	-	(2,668)	-	-
41522	MILITARY PAY	1,709	1,528	-	-	-	-	-	-
42110	FICA-EMPLOYER	31,388	32,775	36,256	25,100	-	11,156	37,017	37,061
42130	PENSION-LAGERS	74,129	69,175	73,465	54,563	-	18,902	75,076	79,678
42210	INSURANCE HEALTH	79,572	72,836	81,464	61,654	-	19,810	81,464	99,892
42215	INSURANCE-DENTAL,VIS,LTD	-	-	17	17	-	(0)	17	-
42225	LONG-TERM DISABILITY	2,544	2,970	3,182	2,644	-	538	3,182	3,321
43120	ENGINEERING	-	1,700	12,000	7,413	3,795	792	13,000	15,000
43260	GRASS MOWING	2,975	3,850	4,500	2,100	-	2,400	4,900	4,500
43295	STREET REPAIRS	-	475,798	383,167	373,840	-	9,327	383,167	400,000
44110	TRAVEL & LODGING	668	252	-	-	-	-	100	800
44130	MILEAGE	-	161	427	523	-	(96)	600	600
44140	SEMINARS	320	140	400	364	-	36	400	400
44150	MEMBERSHIPS	146	150	207	207	-	0	207	300
44160	EDUCATION	-	-	1,000	-	-	1,000	300	500
45010	ADVERTISING	-	158	300	106	-	194	150	300
45090	EQUIPMENT RENTAL	100	1,729	1,300	-	-	1,300	750	1,500
45110	GENERAL OPERATING	236,174	179,074	240,000	152,939	49,394	37,667	238,000	300,000
45115	ROAD PROJECTS	-	8,215	69,503	52,670	16,833	0	69,503	540,000
45150	UNIFORMS	6,378	7,767	7,000	4,057	693	2,249	6,500	6,800
45250	EXPENDABLE EQUIPMENT	7,626	19,645	16,000	15,706	976	(682)	20,500	17,500

320 - Streets

Account	Description	FY2015 Actual	FY2016 Actual	FY2017 Budget	FY2017 Current	FY2017 Encumbrance	FY2017 Balance	FY2017 Estimated Expenditures	FY2018 Budget
45310	GAS & OIL	42,246	24,750	63,796	21,102	5,090	37,605	40,000	60,000
45320	MAINTENANCE	20,159	28,256	25,000	19,091	840	5,069	28,000	30,000
45416	INTEREST EXP-2007 BONDS	206,876	-	-	-	-	-	-	-
45421	INTEREST EXP - 2010 BONDS	-	196,226	185,153	185,201	-	(48)	185,201	95,973
45486	PRINCIPAL-UMB	350,000	360,000	375,000	375,000	-	-	375,000	405,000
45495	PAYMENT TO ESCROW AGENT	-	-	-	-	-	-	5,226,550	-
46140	CELLULAR	4,271	4,335	3,900	3,416	-	484	4,500	4,500
46210	ELECTRIC	67,638	69,183	67,000	50,413	-	16,588	66,000	68,000
46410	BUILDINGS	464	-	3,000	142	-	2,858	2,000	2,500
46420	TECHNICAL EQUIPMENT	161	-	400	397	-	3	1,330	500
48010	COST OF ISSUANCE	-	-	-	-	-	-	78,346	-
48015	UNDERWRITER DISCOUNT	-	-	-	-	-	-	40,150	-
49150	AUTOMOTIVE EQUIPMENT	-	-	75,000	68,858	73	6,069	68,858	-
49160	MACHINERY & EQUIPMENT	-	18,086	92,516	-	56,627	35,889	117,516	-
		1,561,666	2,022,578	2,294,889	1,820,809	134,321	339,759	7,652,160	2,659,077

330 - Parks

Account	Description	FY2015 Actual	FY2016 Actual	FY2017 Budget	FY2017 Current	FY2017 Encumbrance	FY2017 Balance	FY2017 Estimated Expenditures	FY2018 Budget
41410	WAGES-PART TIME-ST	43,591	47,185	52,377	14,281	-	38,096	52,377	52,373
41501	REGULAR SALARIES & WAGES	214,682	223,060	264,248	160,572	-	103,676	264,248	305,803
41502	HOLIDAY LEAVE	11,454	11,280	-	9,495	-	(9,495)	-	-
41503	VACATION LEAVE	9,747	12,697	-	12,499	-	(12,499)	-	-
41504	SICK LEAVE	4,835	6,584	-	3,917	-	(3,917)	-	-
41505	OVERTIME PAY	4,706	10,694	6,000	5,621	-	379	6,000	6,000
41506	PERSONAL TIME PAY	767	1,066	-	756	-	(756)	-	-
41508	LONGEVITY PAY	-	3,793	-	1,599	-	(1,599)	-	-
41509	COMP TIME PAY	3,736	2,814	-	1,658	-	(1,658)	-	-
41511	FUNERAL LEAVE	613	185	-	553	-	(553)	-	-
41515	SAFETY INCENTIVE ATTENDAN	240	270	300	300	-	-	300	330
41517	RETRO-REGULAR PAY	88	3	-	-	-	-	-	-
41521	SECONDARY EMPLOYMENT	493	-	16	16	-	(0)	16	-
42110	FICA-EMPLOYER	21,535	23,363	24,706	15,412	-	9,294	24,705	27,885
42130	PENSION-LAGERS	43,629	45,493	45,998	31,588	-	14,410	43,831	53,687
42210	INSURANCE HEALTH	53,674	55,665	60,805	42,164	-	18,641	60,805	64,780
42215	INSURANCE-DENTAL,VIS,LTD	-	-	18	18	-	(0)	18	-
42225	LONG-TERM DISABILITY	1,768	1,909	1,970	1,612	-	358	1,970	2,294
43120	ENGINEERING	-	-	2,685	2,685	-	-	2,685	-
43160	PARK PROGRAMS	26,222	46,996	35,000	9,481	5,191	20,328	33,400	205,000
43260	GRASS MOWING	33,635	35,200	55,000	21,168	-	33,833	55,000	55,000
44110	TRAVEL & LODGING	145	-	-	-	-	-	-	-
44140	SEMINARS	360	45	4,500	1,017	-	3,483	2,000	2,500
44150	MEMBERSHIPS	1,120	1,238	1,750	1,349	-	401	1,350	1,750
45010	ADVERTISING	1,753	988	5,000	419	-	4,581	1,500	11,000
45090	EQUIPMENT RENTAL	6,286	9,044	17,000	6,274	9,273	1,453	25,000	17,000
45110	GENERAL OPERATING	48,913	40,922	79,000	33,273	8,956	36,772	79,000	68,000
45115	ROAD PROJECTS	-	96,109	75,000	-	-	75,000	-	75,000
45130	CONCESSION PRODUCTS	220	-	3,500	-	-	3,500	3,500	3,500
45135	RESALE MERCHANDISE	-	-	1,100	1,044	-	56	7,600	1,100
45150	UNIFORMS	2,389	3,417	4,500	1,878	-	2,622	4,500	4,500
45160	JANITORIAL	2,251	2,253	5,000	812	444	3,744	5,000	5,000
45210	PRINTING	1,058	764	1,500	587	-	913	1,500	1,500
45220	POSTAGE	4	701	700	30	-	670	700	700

330 - Parks

Account	Description	FY2015 Actual	FY2016 Actual	FY2017 Budget	FY2017 Current	FY2017 Encumbrance	FY2017 Balance	FY2017 Estimated Expenditures	FY2018 Budget
45250	EXPENDABLE EQUIPMENT	4,037	43,390	16,500	2,125	-	14,375	16,500	13,800
45310	GAS & OIL	12,908	11,239	15,000	5,956	-	9,044	15,000	15,000
45320	MAINTENANCE	8,003	13,103	28,750	9,058	9,151	10,541	28,750	23,750
46140	CELLULAR	2,418	2,725	2,800	1,753	-	1,047	2,800	2,800
46210	ELECTRIC	8,215	5,814	10,000	4,852	-	5,148	10,000	10,000
46220	GAS	2,330	3,014	4,000	2,663	-	1,337	4,000	5,000
46230	WATER	1,746	1,913	5,000	1,115	-	3,885	5,000	5,000
46240	SEWER/STRMWTR	2,280	2,430	3,500	2,679	-	821	3,500	4,500
46410	BUILDINGS	-	-	7,500	2,303	-	5,197	7,500	7,500
46420	TECHNICAL EQUIPMENT	360	1,836	2,200	771	-	1,429	2,200	2,200
49130	LAND AND BUILDING	-	-	162,500	-	-	162,500	2,425	218,500
49150	AUTOMOTIVE EQUIPMENT	-	23,043	-	-	-	-	-	26,500
49160	MACHINERY & EQUIPMENT	-	-	-	-	-	-	-	15,000
		582,210	792,247	1,005,423	415,349	33,016	557,058	774,680	1,314,251



410 - Health Department

Account	Description	FY2015 Actual	FY2016 Actual	FY2017 Budget	FY2017 Current	FY2017 Encumbrance	FY2017 Balance	FY2017 Estimated Expenditures	FY2018 Budget
41501	REGULAR SALARIES & WAGES	26,864	28,285	34,153	20,412	-	13,741	34,153	36,546
41502	HOLIDAY LEAVE	1,431	1,409	-	1,246	-	(1,246)	-	-
41503	VACATION LEAVE	10,814	1,225	-	486	-	(486)	-	-
41504	SICK LEAVE	2,239	1,192	-	2,249	-	(2,249)	-	-
41505	OVERTIME PAY	-	-	-	155	-	(155)	200	200
41506	PERSONAL TIME PAY	115	-	-	126	-	(126)	-	-
41509	COMP TIME PAY	83	-	-	-	-	-	-	-
41515	SAFETY INCENTIVE ATTENDAN	60	60	60	60	-	-	60	60
42110	FICA-EMPLOYER	3,171	2,427	2,617	1,860	-	757	2,633	2,816
42130	PENSION-LAGERS	5,611	5,447	5,543	4,004	-	1,539	5,575	6,331
42210	INSURANCE HEALTH	5,624	6,458	7,060	5,177	-	1,883	7,226	7,602
42225	LONG-TERM DISABILITY	209	228	256	204	-	52	256	274
43260	GRASS MOWING	740	1,540	4,000	835	2,680	485	4,500	4,500
44140	SEMINARS	85	-	100	85	-	15	100	100
45010	ADVERTISING	24	-	50	-	-	50	50	50
45110	GENERAL OPERATING	396	130	300	95	-	205	300	300
45160	JANITORIAL	-	-	400	40	-	360	400	450
45210	PRINTING	-	-	100	-	-	100	100	100
45220	POSTAGE	200	174	150	115	-	35	150	150
45230	COPIERS & SUPPLIES	1,702	1,668	2,000	1,246	-	754	2,000	2,000
45250	EXPENDABLE EQUIPMENT	84	44	300	-	-	300	100	200
45310	GAS & OIL	1,288	1,094	1,500	673	-	827	1,500	1,500
45320	MAINTENANCE	173	714	2,000	716	-	1,284	2,000	2,000
46410	BUILDINGS	145	907	500	(3)	-	503	200	500
49130	LAND AND BUILDING	20,715	4,221	25,750	21,364	250	4,136	25,750	2,500
		81,772	57,222	86,839	61,144	2,930	22,765	87,253	68,178

420 - Animal Control

Account	Description	FY2015 Actual	FY2016 Actual	FY2017 Budget	FY2017 Current	FY2017 Encumbrance	FY2017 Balance	FY2017 Estimated Expenditures	FY2018 Budget
41501	REGULAR SALARIES & WAGES	72,139	73,917	89,686	52,730	-	36,956	89,686	93,211
41502	HOLIDAY LEAVE	3,943	3,704	-	3,121	-	(3,121)	-	-
41503	VACATION LEAVE	2,498	3,778	-	5,204	-	(5,204)	-	-
41504	SICK LEAVE	571	513	-	318	-	(318)	-	-
41505	OVERTIME PAY	5,828	7,577	4,000	5,543	-	(1,543)	5,700	4,000
41506	PERSONAL TIME PAY	316	322	-	493	-	(493)	-	-
41508	LONGEVITY PAY	1,642	-	-	-	-	-	-	-
41509	COMP TIME PAY	2,303	2,147	-	975	-	(975)	-	-
41511	FUNERAL LEAVE	434	-	-	-	-	-	-	-
41515	SAFETY INCENTIVE ATTENDAN	60	120	120	120	-	-	120	120
41519	ON CALL PAY	4,089	4,345	-	3,121	-	(3,121)	-	-
42110	FICA-EMPLOYER	6,815	7,003	7,176	5,202	-	1,974	7,306	7,446
42130	PENSION-LAGERS	17,238	16,319	15,197	11,595	-	3,602	15,472	16,741
42210	INSURANCE HEALTH	16,719	17,948	19,807	13,701	-	6,106	19,807	20,039
42225	LONG-TERM DISABILITY	577	628	641	534	-	107	641	699
43140	MEDICAL	-	-	-	-	-	-	-	1,000
44110	TRAVEL & LODGING	70	-	600	-	-	600	300	600
44130	MILEAGE	-	-	500	-	-	500	200	500
44140	SEMINARS	291	-	750	50	-	700	300	700
44150	MEMBERSHIPS	60	60	150	40	-	110	150	150
45110	GENERAL OPERATING	8,930	7,807	11,000	7,330	920	2,750	11,000	11,000
45150	UNIFORMS	942	834	1,000	632	-	368	1,000	1,200
45210	PRINTING	421	-	750	349	-	401	750	750
45250	EXPENDABLE EQUIPMENT	719	351	500	44	-	456	200	400
45310	GAS & OIL	1,701	1,326	2,000	974	-	1,026	2,000	2,000
45320	MAINTENANCE	467	342	750	-	-	750	750	750
46140	CELLULAR	824	713	750	236	-	514	750	750
46150	PAGERS	47	55	55	36	-	19	55	60
		149,645	149,810	155,432	112,348	920	42,164	156,187	162,116

450 - Vector Control

Account	Description	FY2015 Actual	FY2016 Actual	FY2017 Budget	FY2017 Current	FY2017 Encumbrance	FY2017 Balance	FY2017 Estimated Expenditures	FY2018 Budget
45010	ADVERTISING	26	25	40	22	-	18	22	25
45110	GENERAL OPERATING	-	-	20	-	-	20	-	-
45190	OTHER	6,189	5,815	11,700	11,700	-	-	11,700	13,000
45320	MAINTENANCE	-	-	250	-	-	250	-	-
46140	CELLULAR	824	882	1,000	561	-	439	1,000	1,000
46420	TECHNICAL EQUIPMENT	-	-	8,000	-	-	8,000	8,000	-
		7,039	6,722	21,010	12,283	-	8,727	20,722	14,025

460 - Sanitation

Account	Description	FY2015 Actual	FY2016 Actual	FY2017 Budget	FY2017 Current	FY2017 Encumbrance	FY2017 Balance	FY2017 Estimated Expenditures	FY2018 Budget
43220	TRASH HAULING	1,012,023	1,108,816	1,048,547	699,854	173,935	174,758	1,104,351	318,394
45210	PRINTING	-	1,428	2,700	1,245	-	1,455	1,245	-
45220	POSTAGE	3,637	11,012	12,000	3,237	-	8,763	5,000	-
		1,015,660	1,121,256	1,063,247	704,336	173,935	184,976	1,110,596	318,394

Tourism Fund

	<b>2015 Actual</b>	<b>2016 Actual</b>	<b>2017 Budget</b>	<b>2017 Estimated</b>	<b>2018 Budget</b>
Revenues	209,107	262,395	261,380	258,332	160,000
Expenditures	85,414	275,500	358,689	328,236	160,000
	123,693	(13,105)	(97,309)	(69,904)	-

Tourism Revenues

Account	Description	FY2015 Actual	FY2016 Actual	FY2017 Budget	FY2017 Current	FY2017 Balance	FY2017 Estimated Revenues	FY2018 Budget
31311	PASS THRU TIF SALES TAX	(143,751)	(165,452)	(165,000)	(76,031)	(88,969)	(165,000)	(165,000)
31410	TOURISM TAX 5%	301,476	320,176	280,000	195,456	84,544	320,000	325,000
36058	MISSOURI ARTS COUNCIL	-	-	-	-	-	-	-
37810	RICKMAN SERIES CONCERTS	-	-	8,330	8,330	-	8,330	-
37812	MERLE HAGGARD CONCERT	-	-	-	-	-	-	-
37813	CLASSICAL CONCERT	-	-	-	-	-	-	-
37814	CHRISTMAS CONCERT	-	-	-	-	-	-	-
37815	ARNOLD DAYS REVENUES	27,917	27,445	30,000	13,472	16,528	13,472	-
37817	THANKSGIVING	23,466	28,264	31,550	31,531	19	31,530	-
37818	TOUR OF JEFFERSON COUNTY	-	-	-	-	-	-	-
37820	JULY 4TH CELEBRATION	-	(50)	1,500	(50)	1,550	-	-
39134	DONATIONS-TOURISM	-	50,000	75,000	50,000	25,000	50,000	-
39250	TRANSFERS IN / OUT	-	-	-	-	-	-	-
39500	MISCELLANEOUS	-	2,012	-	-	-	-	-
		209,107	262,395	261,380	222,708	38,672	258,332	160,000

Tourism Expenditures

Account	Description	FY2015 Actual	FY2016 Actual	FY2017 Budget	FY2017 Current	FY2017 Encumbrance	FY2017 Balance	FY2017 Estimated Expenditures	FY2018 Budget
41410	WAGES-PART TIME-ST	-	1,833	5,200	1,702	-	3,498	1,750	-
41501	REGULAR SALARIES & WAGES	(644)	-	-	-	-	-	26	-
41502	HOLIDAY LEAVE	-	-	-	-	-	-	-	-
41503	VACATION LEAVE	-	-	-	-	-	-	-	-
41504	SICK LEAVE	-	-	-	-	-	-	-	-
41505	OVERTIME PAY	-	1,094	4,800	4,769	-	31	4,769	-
41506	PERSONAL TIME PAY	-	-	-	-	-	-	-	-
41507	HOLIDAY PAY	-	-	-	-	-	-	-	-
41508	LONGEVITY PAY	-	-	-	-	-	-	-	-
41509	COMP TIME PAY	-	-	-	-	-	-	-	-
41511	FUNERAL LEAVE	-	-	-	-	-	-	-	-
41515	SAFETY INCENTIVE ATTENDAN	-	-	-	-	-	-	-	-
41517	RETRO-REGULAR PAY	-	-	-	-	-	-	-	-
41523	PHONE ALLOWANCE	-	-	-	-	-	-	-	-
42110	FICA-EMPLOYER	(49)	219	643	464	-	179	474	-
42130	PENSION-LAGERS	(120)	186	778	773	-	5	788	-
42210	INSURANCE HEALTH	-	58	1,000	858	-	142	882	-
42220	SHORT TERM DISABILITY INS	-	-	-	-	-	-	-	-
42225	LONG-TERM DISABILITY	-	-	-	-	-	-	-	-
43290	MISCELLANEOUS	-	-	-	-	-	-	-	-
44110	TRAVEL & LODGING	-	-	-	-	-	-	-	-
44130	MILEAGE	-	-	-	-	-	-	-	-
44140	SEMINARS	-	-	-	-	-	-	-	-
44150	MEMBERSHIPS	-	-	-	-	-	-	-	-
45110	GENERAL OPERATING	-	-	-	-	-	-	-	-
45210	PRINTING	-	1,530	2,000	1,912	-	88	1,912	2,000
45220	POSTAGE	-	-	-	-	-	-	-	-
45250	EXPENDABLE EQUIPMENT	-	4,999	5,000	-	-	5,000	-	-
45290	GENERAL OFFICE SUPPLIES	2	-	-	-	-	-	-	-
47505	FIREWORKS EVENTS	-	50,000	75,000	62,500	12,500	-	75,000	-
47510	ARNOLD DAYS	38,119	39,868	42,500	35,499	1,725	5,277	37,223	-
47515	JULY 4	1,750	3,352	17,500	1,900	3,195	12,405	10,000	-
47525	SIGNAGE & ADVERTISING	563	-	7,200	2,344	-	4,856	2,344	-
47530	RADIO/TELEVISION	1,325	7,055	26,400	26,400	-	-	26,400	-

Tourism Expenditures

Account	Description	FY2015 Actual	FY2016 Actual	FY2017 Budget	FY2017 Current	FY2017 Encumbrance	FY2017 Balance	FY2017 Estimated Expenditures	FY2018 Budget
47535	PARK OUTDOOR CONCERTS	-	-	4,000	-	-	4,000	-	-
47540	RICKMAN SERIES	-	-	-	-	-	-	-	-
47550	LANDSCAPING BEAUTIFICAT	-	-	-	-	-	-	-	-
47556	THANKSGIVING RUN	13,719	15,858	15,268	15,268	-	0	15,268	-
47558	CHRISTMAS DECORATIONS	-	15,104	-	-	-	-	-	-
47559	CLASSICAL CONCERT	4,715	-	-	-	-	-	-	-
47560	WYNONNA JUDD CONCERT	-	-	-	-	-	-	-	-
47561	FOX BAND COMPETITION	720	900	1,400	1,400	-	0	1,400	1,400
47562	ATTRACTIONS,MRKTING,PROMOS	24,670	133,445	150,000	124,020	651	25,330	150,000	156,600
47563	MID-AMER VETERANS PICNIC	645	-	-	-	-	-	-	-
47575	TOURISM MISC.	-	-	-	-	-	-	-	-
		85,414	275,500	358,689	279,808	18,071	60,810	328,236	160,000



Recreation Center Fund

	<b>2015 Actual</b>	<b>2016 Actual</b>	<b>2017 Budget</b>	<b>2017 Estimated</b>	<b>2018 Budget</b>
Revenues	2,565,723	2,836,090	3,110,048	2,771,814	2,802,775
Expenditures	2,676,406	2,770,020	3,375,827	3,337,755	2,923,127
	(110,683)	66,071	(265,779)	(565,941)	(120,352)

Recreation Center Revenues

Account	Description	FY2015 Actual	FY2016 Actual	FY2017 Budget	FY2017 Current	FY2017 Balance	FY2017 Estimated Revenues	FY2018 Budget
31311	PASS THRU TIF SALES TAX	(113,975)	(120,240)	(125,000)	(33,194)	(91,806)	(125,000)	(125,000)
31350	LOCAL PARK SALES TAX .25%	-	-	-	-	-	-	-
31360	REC CTR SALES TAX-.25%	1,461,823	1,500,786	1,583,550	840,833	742,717	1,583,550	1,630,000
37022	RETURNED CHECK PENALTY	-	60	50	-	50	-	-
37026	COLLECTION FEES	-	-	-	-	-	-	-
37080	MEMBERSHIPS	441,269	544,906	525,000	324,398	200,602	525,000	500,000
37081	DAILY ADMISSIONS	168,140	177,745	155,000	101,085	53,915	165,000	170,000
37082	FACILITY RENTALS	169,138	163,508	166,000	76,962	89,039	166,000	166,000
37085	EMPLOYEE MEMBERSHIP REV	3,499	8,818	9,000	6,864	2,136	9,000	9,000
37086	POOL DAILY ADMISSIONS	88,848	98,422	97,000	1,939	95,061	97,000	97,000
37088	FOOD & BEV CONCESSIONS	43,946	49,942	50,000	910	49,091	50,000	50,000
37089	PROMO GIFT CERTIFICATES	(7)	(20)	-	(2)	2	-	-
37090	REC CENTER PROGRAMS	276,037	278,875	250,000	175,980	74,020	275,000	280,000
37091	MEAAA FACILITY RENTAL	21,000	21,000	21,000	15,750	5,250	21,000	21,000
37095	KIDS CLUB FEES	474	465	575	162	413	575	575
37097	MERCHANDISE CONCESSIONS	300	762	1,200	105	1,095	1,200	1,200
37098	TRIVIA NIGHT	-	-	-	-	-	-	-
38010	INTEREST INC-INVESTMENTS	527	2	-	2	(2)	2	-
38040	INTEREST INCOME-MISC	-	-	-	-	-	412	-
39105	COMMISSIONS	4,353	3,072	5,000	1,901	3,099	3,000	3,000
39106	ADVERTISING SALES	-	-	-	-	-	-	-
39110	INSURANCE PROCEEDS	-	-	-	-	-	-	-
39130	DONATIONS	-	9	-	-	-	-	-
39133	DONATIONS-PARKS	-	-	75	75	-	75	-
39135	DONATIONS-RECREATION CTR	223	355	-	-	-	-	-
39140	CASH OVER/SHORT	(53)	(30)	-	55	(55)	-	-
39150	GAIN/LOSS-SALE OF ASSETS	-	-	150	150	-	-	-
39250	TRANSFERS IN / OUT	-	107,236	371,448	-	371,448	371,448	-
39500	MISCELLANEOUS	182	419	-	-	-	-	-
39630	BOND PROCEEDS	-	-	-	-	-	-	-
		2,565,723	2,836,090	3,110,048	1,513,974	1,596,074	3,143,262	2,802,775

Recreation Center Expenditures

Account	Description	FY2015 Actual	FY2016 Actual	FY2017 Budget	FY2017 Current	FY2017 Encumbrance	FY2017 Balance	FY2017 Estimated Expenditures	FY2018 Budget
41410	WAGES-PART TIME-ST	258,161	276,597	236,857	179,350	-	57,507	259,357	236,932
41420	WAGES-PART TIME-OT	-	-	-	-	-	-	-	-
41501	REGULAR SALARIES & WAGES	185,242	186,403	229,047	137,410	-	91,637	229,047	273,637
41502	HOLIDAY LEAVE	10,110	9,628	-	8,217	-	(8,217)	-	-
41503	VACATION LEAVE	8,757	10,131	-	10,535	-	(10,535)	-	-
41504	SICK LEAVE	3,923	7,702	-	3,241	-	(3,241)	-	-
41505	OVERTIME PAY	455	2,355	1,500	2,362	-	(862)	2,500	1,500
41506	PERSONAL TIME PAY	944	728	-	622	-	(622)	-	-
41507	HOLIDAY PAY	-	-	-	-	-	-	-	-
41508	LONGEVITY PAY	1,708	-	-	1,599	-	(1,599)	-	-
41509	COMP TIME PAY	5,654	5,861	-	3,019	-	(3,019)	-	-
41511	FUNERAL LEAVE	225	94	-	82	-	(82)	-	-
41515	SAFETY INCENTIVE ATTENDAN	240	270	300	300	-	-	300	330
41517	RETRO-REGULAR PAY	129	190	-	-	-	-	-	-
41518	RETRO-OVERTIME PAY	-	-	-	-	-	-	-	-
41519	ON CALL PAY	-	-	-	-	-	-	-	-
41521	SECONDARY EMPLOYMENT	18,686	21,654	21,420	20,931	-	489	21,420	21,420
41523	PHONE ALLOWANCE	-	-	-	-	-	-	-	-
42110	FICA-EMPLOYER	36,391	38,333	37,420	27,091	-	10,329	39,216	40,837
42130	PENSION-LAGERS	38,573	34,811	37,402	26,717	-	10,685	37,559	47,380
42210	INSURANCE HEALTH	43,077	47,239	62,379	34,750	-	27,629	51,498	54,235
42220	SHORT TERM DISABILITY INS	-	-	-	-	-	-	-	-
42225	LONG-TERM DISABILITY	1,506	1,612	1,706	967	-	739	1,706	2,052
43130	FINANCIAL	-	-	-	-	-	-	-	-
43133	BANK ANALYSIS SERV CHG	2,050	197	500	89	-	411	500	500
43135	CREDIT CARD SERVICES	19,341	15,666	15,000	9,199	-	5,801	15,000	15,000
43165	REC CENTER PROGRAMS	144,276	150,028	180,000	81,497	1,800	96,703	180,000	180,000
43240	DATA PROCESSING	-	1,051	12,600	11,566	-	1,035	12,620	12,617
43270	TEMPORARY PERSONNEL	-	-	-	-	-	-	-	-
43280	POOL MANAGEMENT	409,670	356,718	435,000	172,407	180,190	82,403	435,000	415,000
43285	ADMINISTRATION COSTS	-	-	-	-	-	-	-	-
43290	MISCELLANEOUS	5,544	6,400	15,500	1,662	-	13,838	6,500	6,500
43380	REC CENTER SIGN	-	-	-	-	-	-	-	-
44110	TRAVEL & LODGING	145	379	750	-	-	750	-	750

Recreation Center Expenditures

Account	Description	FY2015 Actual	FY2016 Actual	FY2017 Budget	FY2017 Current	FY2017 Encumbrance	FY2017 Balance	FY2017 Estimated Expenditures	FY2018 Budget
44130	MILEAGE	-	-	100	-	-	100	-	100
44140	SEMINARS	510	700	4,500	3,093	-	1,407	4,500	4,500
44150	MEMBERSHIPS	495	345	3,800	869	-	2,931	1,170	3,800
44160	EDUCATION	-	-	7,000	3,353	-	3,647	7,000	9,000
45010	ADVERTISING	2,496	1,476	9,500	417	-	9,083	4,000	4,000
45090	EQUIPMENT RENTAL	32,124	32,548	35,000	26,034	9,386	(420)	37,500	35,000
45105	RECREATION SUPPLIES	3,606	2,520	5,000	1,589	902	2,509	5,000	5,000
45106	B'DAY PARTY SUPPLIES	20,466	19,980	25,000	13,345	-	11,656	20,000	20,000
45112	MAINTENANCE SUPPLIES	14,019	14,785	16,000	8,767	-	7,233	16,000	16,000
45115	ROAD PROJECTS	-	-	-	-	-	-	-	-
45120	POOL SUPPLIES	2,178	1,124	4,500	-	-	4,500	2,200	2,200
45130	CONCESSION PRODUCTS	14,200	18,403	25,000	92	25,000	(92)	27,500	25,000
45135	RESALE MERCHANDISE	128	235	1,500	-	-	1,500	1,500	1,500
45150	UNIFORMS	2,994	745	4,000	1,210	363	2,427	4,000	4,000
45160	JANITORIAL	31,330	23,436	25,000	16,678	1,336	6,986	25,000	25,000
45210	PRINTING	8,871	12,161	20,000	5,524	4,300	10,176	15,000	15,000
45220	POSTAGE	8,097	4,448	7,500	2,076	1,768	3,657	5,000	7,500
45230	COPIERS & SUPPLIES	4,644	4,213	6,000	3,054	-	2,946	6,000	6,000
45250	EXPENDABLE EQUIPMENT	15,592	30,380	39,945	19,399	7,152	13,393	39,945	24,900
45290	GENERAL OFFICE SUPPLIES	2,981	5,558	5,500	3,243	-	2,257	5,500	5,500
45310	GAS & OIL	-	-	750	-	-	750	750	750
45320	MAINTENANCE	-	21	500	4	-	496	500	500
45420	BOND EXP-REV BONDS	2,279	2,279	2,279	-	-	2,279	2,395	2,400
45475	INT EXP-REC CENTER	367,988	351,338	339,838	169,919	-	169,919	339,838	322,288
45476	PRINCIPAL-REC CENTER	555,000	575,000	585,000	-	-	585,000	585,000	600,000
46110	TELEPHONE-REGULAR SERVICE	10,254	12,904	19,750	13,054	1,209	5,487	19,750	-
46140	CELLULAR	1,369	924	1,450	579	-	871	1,450	1,450
46210	ELECTRIC	170,724	168,657	160,000	83,722	-	76,278	175,000	170,000
46220	GAS	63,517	44,978	78,000	43,850	-	34,150	78,000	78,000
46230	WATER	12,815	18,184	26,500	9,732	-	16,768	26,500	26,500
46240	SEWER/STRMWTR	17,231	18,781	45,000	28,742	-	16,258	45,000	45,000
46410	BUILDINGS	100,445	213,971	155,000	30,553	30,014	94,434	115,000	100,000
46420	TECHNICAL EQUIPMENT	11,254	9,719	24,782	16,133	1,500	7,149	24,782	14,248
46440	FITNESS EQUIP MAINTENANCE	3,993	1,829	2,500	484	-	2,016	2,500	2,500
49130	LAND AND BUILDING	-	-	300,000	-	299,000	1,000	300,000	7,000

Recreation Center Expenditures

Account	Description	FY2015 Actual	FY2016 Actual	FY2017 Budget	FY2017 Current	FY2017 Encumbrance	FY2017 Balance	FY2017 Estimated Expenditures	FY2018 Budget
49131	BUILDING REMODEL	-	-	-	-	-	-	-	-
49140	OFFICE EQUIPMENT	-	4,329	102,252	83,512	-	18,740	102,252	20,000
49150	AUTOMOTIVE EQUIPMENT	-	-	-	-	-	-	-	-
49160	MACHINERY & EQUIPMENT	-	-	-	-	-	-	-	9,800
		2,676,406	2,770,020	3,375,827	1,322,642	563,919	1,489,266	3,337,755	2,923,127

Golf Course Fund

	<b>2015 Actual</b>	<b>2016 Actual</b>	<b>2017 Budget</b>	<b>2017 Estimated</b>	<b>2018 Budget</b>
Revenues	742,299	4,411,425	633,833	473,833	702,201
Expenses	649,483	862,906	670,332	652,982	702,201
	92,815	3,548,519	(36,499)	(179,149)	(0)

Golf Course Revenues

Account	Description	FY2015 Actual	FY2016 Actual	FY2017 Budget	FY2017 Current	FY2017 Balance	FY2017 Estimated Revenues	FY2018 Budget
36010	FEMA FLOOD ASSIST	-	40,459	-	-	-	-	-
36055	SEMA REIMBURSEMENT	-	1,054	-	-	-	-	-
37080	MEMBERSHIPS	33,215	48,394	38,500	2,151	36,349	8,500	35,000
37081	DAILY ADMISSIONS	217,299	237,788	325,000	115,669	209,331	220,000	225,000
37088	FOOD & BEV CONCESSIONS	17,202	21,104	30,000	10,024	19,977	25,000	25,000
37093	BEER CONCESSIONS	21,088	32,819	35,000	14,576	20,424	25,000	25,000
37094	GOLF SHOP CONCESSIONS	14,535	12,925	20,000	6,751	13,249	15,000	15,000
37096	GOLF CART FEES	6,353	9,071	11,500	4,056	7,444	11,500	11,500
37099	LEAGUE FEES	13,601	18,536	25,000	7,692	17,308	20,000	20,000
38000	TOURNAMENT REVENUES	612	620	9,000	7,130	1,870	9,000	15,000
38010	INTEREST INC-INVESTMENTS	34	16	-	-	-	-	-
38041	INTEREST INC TRIANGLE TIF	-	-	-	-	-	-	-
39105	COMMISSIONS	-	449	-	-	-	-	-
39106	ADVERTISING SALES	-	-	-	-	-	-	-
39110	INSURANCE PROCEEDS	-	-	-	-	-	-	-
39130	DONATIONS	-	-	-	-	-	-	-
39140	CASH OVER/SHORT	(154)	-	-	40	(40)	-	-
39250	TRANSFERS IN / OUT	418,220	3,988,192	139,833	-	139,833	139,833	330,701
39500	MISCELLANEOUS	294	-	-	-	-	-	-
38000	TOURNAMENT REVENUES	-	-	-	-	-	-	-
39110	INSURANCE PROCEEDS	-	-	-	-	-	-	-
		742,299	4,411,425	633,833	168,089	465,744	473,833	702,201

Golf Course Expenses

Account	Description	FY2015 Actual	FY2016 Actual	FY2017 Budget	FY2017 Current	FY2017 Encumbrance	FY2017 Balance	FY2017 Estimated Expenditures	FY2018 Budget
41410	WAGES-PART TIME-ST	84,699	95,279	91,040	48,598	-	42,442	91,040	115,471
41420	WAGES-PART TIME-OT	-	6	-	-	-	-	-	-
41501	REGULAR SALARIES & WAGES	90,306	88,522	148,458	65,292	-	83,166	145,858	149,944
41502	HOLIDAY LEAVE	4,210	4,089	-	3,494	-	(3,494)	-	-
41503	VACATION LEAVE	6,615	5,234	-	1,624	-	(1,624)	-	-
41504	SICK LEAVE	1,093	1,778	-	5,226	-	(5,226)	-	-
41505	OVERTIME PAY	-	215	-	276	-	(276)	500	-
41506	PERSONAL TIME PAY	208	413	-	238	-	(238)	-	-
41508	LONGEVITY PAY	-	-	-	2,479	-	(2,479)	-	-
41509	COMP TIME PAY	912	1,117	-	807	-	(807)	-	-
41515	SAFETY INCENTIVE ATTENDAN	60	120	120	120	-	-	120	60
41517	RETRO-REGULAR PAY	-	-	-	193	-	(193)	-	-
41521	SECONDARY EMPLOYMENT	-	-	-	-	-	-	-	-
42110	FICA-EMPLOYER	14,003	14,792	18,330	9,592	-	8,738	18,170	20,309
42130	PENSION-LAGERS	14,442	25,130	16,576	10,015	-	6,561	23,729	25,801
42210	INSURANCE HEALTH	14,359	17,163	28,203	17,118	-	11,085	22,703	49,377
42225	LONG-TERM DISABILITY	604	691	891	412	-	479	891	1,125
43135	CREDIT CARD SERVICES	4,557	3,582	5,700	2,334	-	3,366	4,500	4,500
43155	GOLF TOURNAMENT	1,435	3,365	2,750	533	-	2,217	2,750	25,000
43240	DATA PROCESSING	-	79	1,210	871	-	339	1,210	1,500
43290	MISCELLANEOUS	2,733	2,726	4,500	1,472	-	3,028	7,100	4,500
44110	TRAVEL & LODGING	1,022	1,394	2,000	995	-	1,005	1,000	2,000
44130	MILEAGE	-	-	100	-	-	100	100	100
44140	SEMINARS	1,103	1,020	5,500	964	-	4,536	2,000	4,000
44150	MEMBERSHIPS	985	1,720	3,000	665	-	2,335	680	2,000
45010	ADVERTISING	7,037	4,574	7,500	3,077	465	3,958	6,000	6,000
45090	EQUIPMENT RENTAL	1,794	7,030	7,000	1,866	2,550	2,584	7,000	7,000
45110	GENERAL OPERATING	2,718	4,300	4,000	2,355	-	1,646	4,500	4,000
45111	GOLF COURSE SUPPLIES	52,575	71,526	55,000	35,915	5	19,081	55,000	55,000
45130	CONCESSION PRODUCTS	9,449	12,163	14,000	8,132	399	5,469	15,000	14,000
45131	RESALE BEER	9,727	11,693	15,000	6,911	560	7,529	15,000	15,000
45135	RESALE MERCHANDISE	14,265	5,791	12,500	4,999	2,082	5,419	12,500	12,500
45136	LEAGUE AWARDS	-	-	-	-	-	-	76	-
45150	UNIFORMS	2,365	1,503	2,750	667	-	2,083	2,750	2,750



Golf Course Expenses

Account	Description	FY2015 Actual	FY2016 Actual	FY2017 Budget	FY2017 Current	FY2017 Encumbrance	FY2017 Balance	FY2017 Estimated Expenditures	FY2018 Budget
45160	JANITORIAL	3,491	3,519	4,000	3,156	179	664	4,500	4,000
45210	PRINTING	256	16	250	323	-	(73)	350	250
45220	POSTAGE	-	32	100	43	-	57	100	100
45250	EXPENDABLE EQUIPMENT	8,025	7,158	18,689	14,808	1,665	2,216	18,689	8,000
45290	GENERAL OFFICE SUPPLIES	94	180	250	380	-	(130)	1,250	2,000
45310	GAS & OIL	10,015	11,184	17,500	5,619	6,381	5,500	17,500	17,500
45416	INTEREST EXP-2007 BONDS	165,890	303,685	-	-	-	-	-	-
45420	BOND EXP-REV BONDS	3,035	27,376	3,000	500	-	2,500	1,500	3,000
45432	LEASE PMTS-GOLF CARTS	37,093	39,372	46,050	21,972	17,706	6,372	46,050	46,050
45486	PRINCIPAL-UMB	-	-	-	-	-	-	-	-
46110	TELEPHONE-REGULAR SERVICE	9,053	8,919	7,000	4,056	-	2,944	7,000	-
46140	CELLULAR	1,383	1,735	2,500	864	-	1,636	2,500	2,500
46210	ELECTRIC	7,928	7,071	7,300	5,297	-	2,003	7,300	7,300
46220	GAS	2,056	2,541	3,850	2,033	967	850	3,850	3,850
46230	WATER	1,116	3,052	6,500	661	-	5,839	3,500	3,500
46240	SEWER/STRMWTR	686	1,105	2,900	963	-	1,937	2,900	2,900
46410	BUILDINGS	2,647	1,330	4,500	6,436	885	(2,821)	8,500	4,500
46420	TECHNICAL EQUIPMENT	19,800	27,972	25,000	15,935	-	9,065	25,000	25,000
46430	OFFICE EQUIPMENT	-	-	-	-	-	-	-	-
46520	GENERAL INSURANCE	31,484	-	-	-	-	-	-	-
46610	DEPRECIATION EXPENSE	2,152	29,524	36,500	-	-	36,500	30,000	30,000
46620	AMORTIZATION EXPENSE	-	-	-	-	-	-	-	-
49130	LAND AND BUILDING	-	-	5,000	-	-	5,000	5,000	12,000
49131	BUILDING REMODEL	-	-	-	-	-	-	-	-
49140	OFFICE EQUIPMENT	-	121	7,815	7,694	-	121	7,815	7,815
49150	AUTOMOTIVE EQUIPMENT	-	-	17,500	-	-	17,500	-	-
49160	MACHINERY & EQUIPMENT	-	-	8,000	7,645	-	355	19,500	-
		649,483	862,906	670,332	335,626	33,845	300,861	652,982	702,201

Stormwater Fund

	<b>2015 Actual</b>	<b>2016 Actual</b>	<b>2017 Budget</b>	<b>2017 Estimated</b>	<b>2018 Budget</b>
Revenues	668,636	880,673	681,000	579,988	602,626
Expenses	525,570	544,672	794,083	783,955	770,301
	143,066	336,001	(113,083)	(203,967)	(167,675)

Stormwater Revenues

Account	Description	FY2015 Actual	FY2016 Actual	FY2017 Budget	FY2017 Current	FY2017 Balance	FY2017 Estimated Revenues	FY2018 Budget
37020	UTILITY FEES	571,729	570,621	576,000	473,384	102,616	568,834	572,000
37021	PENALTIES-UTILITY SERVICE	6,544	5,757	5,000	3,330	1,670	5,000	5,500
38010	INTEREST INC-INVESTMENTS	1,028	6	-	-	-	-	-
39125	CONTRIBUTED SEWER LINES	87,311	137,216	-	-	-	-	-
39250	TRANSFERS IN / OUT	-	167,074	100,000	-	100,000	106,154	25,126
39500	MISCELLANEOUS	2,025	-	-	-	-	-	-
		668,636	880,673	681,000	476,714	204,286	679,988	602,626

Stormwater Expenses

Account	Description	FY2015 Actual	FY2016 Actual	FY2017 Budget	FY2017 Current	FY2017 Encumbrance	FY2017 Balance	FY2017 Estimated Expenditures	FY2018 Budget
41410	WAGES-PART TIME-ST	6,756	6,045	10,847	-	-	10,847	10,847	13,516
41501	REGULAR SALARIES & WAGES	196,170	194,593	256,388	145,699	-	110,689	256,388	261,702
41502	HOLIDAY LEAVE	11,378	9,915	-	9,007	-	(9,007)	-	-
41503	VACATION LEAVE	16,629	16,113	-	(10,276)	-	10,276	-	-
41504	SICK LEAVE	9,223	8,891	-	4,536	-	(4,536)	-	-
41505	OVERTIME PAY	337	3,713	1,000	2,005	-	(1,005)	2,500	1,000
41506	PERSONAL TIME PAY	934	525	-	757	-	(757)	-	-
41508	LONGEVITY PAY	4,221	-	-	-	-	-	-	-
41509	COMP TIME PAY	4,991	6,057	-	2,382	-	(2,382)	-	-
41511	FUNERAL LEAVE	1,126	554	-	-	-	-	-	-
41515	SAFETY INCENTIVE ATTENDAN	320	195	255	255	-	-	255	315
41517	RETRO-REGULAR PAY	37	152	-	361	-	(361)	-	-
41518	RETRO-OVERTIME PAY	-	18	-	21	-	(21)	-	-
41519	ON CALL PAY	800	523	-	444	-	(444)	-	-
41521	SECONDARY EMPLOYMENT	-	-	-	-	-	-	-	-
42110	FICA-EMPLOYER	18,033	17,587	20,544	11,004	-	9,540	20,654	21,155
42130	PENSION-LAGERS	41,763	69,054	41,053	27,249	-	13,804	41,981	45,239
42210	INSURANCE HEALTH	46,888	48,374	56,195	38,836	-	17,359	56,195	56,982
42225	LONG-TERM DISABILITY	1,661	1,720	1,901	1,084	-	817	1,901	1,963
43120	ENGINEERING	17,287	15,347	51,434	18,651	32,783	0	51,500	80,000
43133	BANK ANALYSIS SERV CHG	1,281	766	-	-	-	-	-	-
43240	DATA PROCESSING	216	-	-	-	-	-	-	-
43285	ADMINISTRATION COSTS	36,000	36,000	-	-	-	-	-	-
43290	MISCELLANEOUS	-	-	1,000	-	-	1,000	700	1,000
44110	TRAVEL & LODGING	697	252	907	40	-	867	100	1,000
44130	MILEAGE	329	181	250	160	-	90	150	100
44140	SEMINARS	150	140	393	393	-	(0)	393	500
44150	MEMBERSHIPS	146	150	250	207	-	43	250	300
45010	ADVERTISING	257	190	350	-	-	350	100	300
45090	EQUIPMENT RENTAL	21,350	20,300	55,000	12,685	-	42,315	50,000	55,000
45110	GENERAL OPERATING	24,409	34,198	37,224	20,745	3,867	12,611	38,000	40,000
45150	UNIFORMS	3,024	3,215	3,800	1,989	553	1,258	2,600	3,800
45210	PRINTING	916	782	1,000	415	-	585	800	1,660
45220	POSTAGE	3,409	2,538	3,500	3,237	-	263	4,000	4,000

Stormwater Expenses

Account	Description	FY2015 Actual	FY2016 Actual	FY2017 Budget	FY2017 Current	FY2017 Encumbrance	FY2017 Balance	FY2017 Estimated Expenditures	FY2018 Budget
45250	EXPENDABLE EQUIPMENT	4,159	3,149	7,000	5,093	150	1,757	7,000	8,000
45310	GAS & OIL	30	17	200	86	-	114	200	220
45320	MAINTENANCE	5,421	6,196	12,000	2,101	2,779	7,120	9,000	12,000
46110	TELEPHONE-REGULAR SERVICE	(56)	-	-	-	-	-	-	-
46140	CELLULAR	2,872	2,436	3,000	1,758	-	1,243	2,900	3,300
46230	WATER	87	240	250	-	-	250	200	250
46420	TECHNICAL EQUIPMENT	236	-	7,000	176	-	6,824	4,000	7,000
46610	DEPRECIATION EXPENSE	42,084	34,548	50,000	-	-	50,000	50,000	50,000
49125	SEWER/STORMWATER PROJ	-	-	171,342	171,341	-	1	171,341	100,000
		525,570	544,672	794,083	472,442	40,132	281,509	783,955	770,301

Special Allocations Fund

	2015 Actual	2016 Actual	2017 Budget	2017 Estimated	2018 Budget
Revenues	3,936,444	3,968,169	31,155,821	31,492,989	3,836,325
Expenditures	3,483,857	3,961,030	32,793,564	32,880,775	2,904,554
	452,587	7,139	(1,637,743)	(1,387,786)	931,771

50 - Special Allocations Revenues

Account	Description	FY2015 Actual	FY2016 Actual	FY2017 Budget	FY2017 Current	FY2017 Balance	FY2017 Estimated Revenues	FY2018 Budget
31117	RE TAX TRIANGLE TIF	985,536	847,030	847,000	845,568	1,432	845,568	840,000
31118	RE TAX CROSSROADS TIF	125,693	131,668	131,600	131,391	209	131,391	131,000
31119	RE TAX SUBAREA #1 TIF	90,235	90,624	90,600	90,429	171	90,429	90,000
31390	TIF 3RD PARTY EATS	-	-	-	293,163	(293,163)	-	-
31391	TRIANGLE TIF SALES TAX	2,114,419	2,180,348	1,900,000	523,773	1,376,227	2,000,000	2,000,000
31392	CROSSROADS TIF SALES TAX	464,503	541,672	350,000	141,226	208,774	575,000	600,000
31393	SUBAREA#1 TIF SALES TAX	8,664	8,925	9,500	3,880	5,620	9,500	9,500
31410	TOURISM TAX 5%	143,751	165,452	150,000	76,031	73,969	165,000	165,000
38010	INTEREST INC-INVESTMENTS	13	109	120	14	106	100	75
38041	INTEREST INC TRIANGLE TIF	3,630	2,341	2,500	204	2,296	1,500	750
39630	BOND PROCEEDS	-	-	27,674,501	27,674,501	0	27,674,501	-
		3,936,444	3,968,169	31,155,821	29,780,179	1,375,642	31,492,989	3,836,325

50 - Special Allocations Expenditures

Account	Description	FY2015 Actual	FY2016 Actual	FY2017 Budget	FY2017 Current	FY2017 Encumbrance	FY2017 Balance	FY2017 Estimated Expenditures	FY2018 Budget
43285	ADMINISTRATION COSTS	7,500	7,500	7,500	-	-	7,500	7,500	7,500
43290	MISCELLANEOUS	46,069	43,776	218,364	202,644	-	15,720	218,364	47,000
43293	TRIANGLE PILOTS REBATE	69,699	110,705	83,267	83,267	-	(0)	83,267	80,000
43294	XROADS PILOTS REBATE	15,000	7,500	7,500	-	-	7,500	7,500	7,500
45001	REFUNDING USE - PRINCIPAL	-	-	27,726,827	27,726,827	-	(0)	27,726,827	-
45418	INTEREST EXP TRIANGLE TIF	1,657,488	1,587,768	1,100,856	747,581	-	353,275	1,100,856	880,125
45419	CROSSROADS INT EXP	368,567	292,267	272,000	433,044	-	(161,044)	262,158	238,429
45430	PRINCIPAL - TRIANGLE TIF	975,000	1,365,000	2,130,000	845,000	-	1,285,000	2,130,000	1,000,000
45433	PRINCIPAL-CROSSROADS TIF	344,535	546,515	530,000	113,146	-	416,854	627,053	644,000
45488	BOND EXP-UNDRWRITER DISCNT	-	-	576,250	576,250	-	-	576,250	-
45489	DEBT ISSUE DISCOUNT COSTS	-	-	141,000	141,000	-	-	141,000	-
		3,483,857	3,961,030	32,793,564	30,868,759	-	1,924,805	32,880,775	2,904,554



POST Fund

	2015 Actual	2016 Actual	2017 Budget	2017 Estimated	2018 Budget
Revenues	15,902	10,323	7,302	7,302	8,000
Expenditures	12,037	14,961	14,825	17,795	-
	3,865	(4,638)	(7,523)	(10,493)	8,000

POST Fund Revenue

Account	Description	FY2015 Actual	FY2016 Actual	FY2017 Budget	FY2017 Current	FY2017 Balance	FY2017 Estimated Revenues	FY2018 Budget
36053	POST COMMISSION TRAINING	15,902	10,323	7,302	7,302	(0)	7,302	8,000
		15,902	10,323	7,302	7,302	(0)	7,302	8,000

POST Fund Expenditures

Account	Description	FY2015 Actual	FY2016 Actual	FY2017 Budget	FY2017 Current	FY2017 Encumbrance	FY2017 Balance	FY2017 Estimated Expenditures	FY2018 Budget
44110	TRAVEL & LODGING	4,887	3,001	5,745	4,397	2,097	(750)	7,370	
44140	SEMINARS	7,150	7,960	9,080	8,800	830	(550)	10,425	
44160	EDUCATION	-	4,000	-	-	-	-	-	
		12,037	14,961	14,825	13,197	2,927	(1,300)	17,795	-

Drug Forfeiture Fund

	2015 Actual	2016 Actual	2017 Budget	2017 Estimated	2018 Budget
Revenues	16,557	61,813	-	-	-
Expenditures	-	30,772	-	-	22,000
	16,557	31,041	-	-	(22,000)

Drug Forfeiture Revenue

Account	Description	FY2015 Actual	FY2016 Actual	FY2017 Budget	FY2017 Current	FY2017 Balance	FY2017 Estimated Revenues	FY2018 Budget
38010	INTEREST INC-INVESTMENTS	4	-	-	-	-	-	-
39090	SEIZURES	16,553	61,813	-	-	-	-	-
		16,557	61,813	-	-	-	-	-

Drug Forfeiture Expenditures

Account	Description	FY2015 Actual	FY2016 Actual	FY2017 Budget	FY2017 Current	FY2017 Encumbrance	FY2017 Balance	FY2017 Estimated Expenditures	FY2018 Budget
43290	MISCELLANEOUS	-	-	-	-	-	-	-	-
45170	K-9 POLICE DOG	-	14,872	-	-	-	-	-	-
45250	EXPENDABLE EQUIPMENT	-	5,905	-	-	-	-	-	-
49160	MACHINERY & EQUIPMENT	-	9,995	-	-	-	-	-	22,000
		-	30,772	-	-	-	-	-	22,000

FY2018 Wish List

Department	Description	FY 2018 Cost	Annual Recurring Cost	Funding Approved		Comments
				YES	NO	
105-49130 G&A	Building Security Project 2% COLA Increase	30,000 57,169	57,169	✓ ✓		early estimation
115-43290 IT Support	CAT-5 Cabling Project throughout PD	25,000		✓		Existing CAT-5 cabling is brittle, faulting, and not properly marked. PD has been plagued by faulty cabling for some time now Existing television will not do higher definition causing laptops to blank out
115-43290	80" replacement television for Council Chamber	4,000			✓	
115-43290	Emergency Operations Center Technology Retrofit Project	15,000		✓		Includes gigabit port, HDMI cabling, television wall mounts, wiring and light fixtures, projector with cabling and bracket, cellular booster, cat-6 cabling, 2 80" televisions, and estimated labor These are hard drives that I have removed from equipment I have donated to the Sheltered Workshop. In the past we would use the backhoe to smash them, but it is time consuming and a waste of material and manpower
115-43290	Apple iPad Pro Wi-Fi + Cellular 64G, Apple Pencil, Smart Keyboard/cover to replace current iPad - display going dark and running slow	1,500	360		✓	My current iPad I use to remote by secure VPN into the network to work on the servers and to carry/read my computer documents and manuals is going dark and starting to run slow due to age Current DVR is failing. I informed Chief that I would seek bids and would put the money in my budget since he now wants me to maintain the system.
115-43290	Replace failing PD DVR system with 2 separate DVR systems and replace 2 outside PTZ cameras	15,000		✓		
115-46110	(20) Push to Talk only phones, (5) Push to Talk and Data smartphones for Public Works, Health, and Community Development	6,300	6,300	✓		Mary needs PTT (walkie talkie like capabilities) radios for her staff to group-communicate. Public Works requests the same, especially during snow removal - regular walkie talkies will not work in this City. Flip-phone upgrades possible.

FY2018 Wish List

Department	Description	FY 2018 Cost	Annual Recurring Cost	Funding Approved	Comments
				YES NO	
115-43290	Migrate security door swipe system to cloud-based solution and replace all card swipes	19,000	1,000	✓	Current door security system is being phased out next year. The Cloud-based solution eliminates the need for PD personnel to log into PD server to make changes to the system - security risk. Beishir Security is only certified installer for Isonis in area.
	Purchase PD Failover Physical machine to create redundancy with virtual host.	10,000		✓	Sound practice is to have 1 physical server on Domain as failover should virtual host go down or need updates. City Hall has this in place already. The PD needs this added level of redundancy also.
115-45250	8 Fujitsu Image Scanners for LaserFiche	8,000		✓	AP; AR; HR; FD; Comm Dev (2); Clerks
Court	Municipal Judge pay increase			✓	
160-45290	City Clerk Ordinance & Resolution binders	3,500	-	✓	will keep originals from being ruined
Legal	Prosecuting Attorney pay increase			✓	
210-45250	10 replacement laptops	8,000		✓	
210-45250	10 replacement tasers	15,000		✓	
Building	Ford F150	23,000		✓	Replace other 1996 GMC Bldg truck
310-45250	Public Works Electric welder and associated materials	3,000	500	✓	needed for equipment repair welding



FY2018 Wish List

Department	Description	FY 2018 Cost	Annual Recurring Cost	Funding Approved		Comments
				YES	NO	
Streets	PSW1 promotion to PSW2	957	957	✓		A skilled worker promotion is requested
	Equipment Trailer	12,500	100	✓		new trailer to haul motorized tire equipment
	Large Case Tractor Wheel Loader	121,000	500	✓		Trade in of existing unit for a new large unit
	OLF/Richardson Rd Intersection	440,000	500	✓		
	ADA Sidewalk Study	40,000			✓	needed to comply with Federal requirements
Parks	<b>Personnel</b>					
	Deputy Director of Parks and Recreation ( 50% Parks / 50% Recreation)	\$ 52,355	\$ 52,355	✓		The deputy director's duties shall encompass the management of the recreation center's, indoor and outdoor pools', custodial services and contractual and in-house maintenance work. They will directly supervise all parks and
330-49130	<b>Facilities/Fleet Sustainability Actions</b>					
	Farmers Market Structure (for expansion of existing stalls & a new center structure)	26,000	-	✓		Additional facilities are needed to accommodate the current and anticipated Farmers Market growth
330-49150	New Shop/Storage (for equipment, trucks, etc.)	50,000	-		✓	Structure is needed to protect the City's fleet investment and to consolidate parks operations into central facility. The two existing buildings would be removed.
	3/4 Ton 4x4 Truck (to replace the 1995 ford)	26,500	-	✓		Vehicle replacement is an element of reducing maintenance and operating costs along with maintaining a reliable fleet.
330-49130	Phase 1 of 4, Move dog park location to a more sizable space & out of the rapids)	30,000	-	✓		Construct a new, larger dog park compound outside of the flood plain eliminating flood damage and site restoration costs. It will also affords residents year round dog park access.
	<u>Parks/Rec-1/2 ton 4x4 Truck (half of the cost for Parks and half for recreation programs to replace the 1996 dodge)</u>	24,000	-		✓	Vehicle replacement is an element of reducing maintenance and operating costs along with maintaining a reliable fleet.

FY2018 Wish List

Department	Description	FY 2018 Cost	Annual Recurring Cost	Funding Approved	Comments
				YES NO	
115-46110	2 phones & i-pads (to be compatible with Crisis Track)	4,300	-	✓	The equipment would allow parks and recreation staff seamless interface with the City's command center's software systems during emergency response events. Devices would be used in conjunction with maintenance software for field inspections and repair monitoring.
<b>Facilities/Programs Enrichment Support:</b>					
	Self-contained food concession Trailer	30,000	-	✓	Concession trailer will provide a vending serves to the patrons of city events. In addition, it affords the parks and recreation department a means of revenue.
330-49160	Zero turn mower & walk behind (the old ones are too old)	15,000	Under warranty, Negligible	✓	Mower replacement is an element of reducing maintenance and operating costs along with maintaining a reliable inventory of equipment.
	A large, storable event tent with side panels (approximately 80 feet by 100 feet) & support equipment	45,000	-	✓	The tent would provide additional covered space for a existing event or the primary space for larger activities. The tent's portability would permit a multitude of venues sites.
	Phase 1 of 3, Strawberry Creek's development strategy that encompasses bathroom, potable water, electric & pave parking lot (needed for rentals & usage as a facility)	100,000	New construction will have minimum maintenance costs for the first 5-7 years.	✓	Strawberry Creek is an unutilized park area whose recreational potential has not been fully developed. Site improvements with amenities that create an safe, enjoyable recreational environment would augment the City of Arnold exceptional Parks and Recreation system.
330-45250	Broom for Cat(to clean up after floods & after events)	4,600	Under warranty, Negligible	✓	The broom attachment allow for an efficient and effective means to address infrastructure maintenance and flood cleanup tasks without the cost and energy of soliciting services from external companies.
330-45250	Public Wi-Fi at the city parks Portable sound system for outdoor events	20,000 1,200	- -	✓ ✓	An excellent public service option The portable sound system would be used at multiple events. The components are relatively maintenance free with an anticipated life span of many years.

FY2018 Wish List

Department	Description	FY 2018 Cost	Annual Recurring Cost	Funding Approved		Comments
				YES	NO	
330-45115	Light Tower	17,000	-	✓		used for special events/sports events/rentals/emergencies
	FBL road repairs	75,000	-	✓		roadways failing - Fund from Sewer Proceeds
	<b>Total General Fund</b>	<b>1,379,181</b>	<b>119,741</b>	<b>846,924</b>	<b>532,257</b>	
<b>Recreation</b>	2% COLA Increase	5,981	5,981	✓		
330/340	Deputy Director of Parks and Recreation ( 50% Parks / 50% Recreation)	52,355 \$	52,355	✓		The deputy director's duties shall encompass the management of the recreation center's, indoor and outdoor pools', custodial services and contractual and in-house maintenance work. They will directly supervise all parks and additional duties added to position Grade 7 Step 7 to Grade 20 Step 4
	Reclass Custodian to Maintenance Worker	3,788 \$	3,788	✓		
	<b>Facilities/Fleet Sustainability Actions</b>					
	Food Concession Facilities	80,000	Self-funded	✓		The food concession service is intended to fill a void in the recreation center's customer service platform. The rec center has a substantial stream of patrons participating in a host of recreational, educational and fitness events. The parks and recreation's (P&R) major events historically attracts over one hundred (100) spectators/participants with a vending machine as the only means of refreshment. The concession service will provide an excellent channel of enrichment to the center's exceptional services. In addition, the food service will provide a stable flow of revenue which will create a mechanism for a self funding operation along with surplus receipts offsetting the City of Arnold's Recreation Center's operational costs. The P&R department currently has two (2) food concession services (outdoor pool & golf course) which would allow the rec center concession service to utilize the Proactive safety measures to reduce the risk of incidents
	Safety enhancements on the outdoor pool's tower slide	450,000	-	✓		Proactive safety measures to reduce the risk of incidents
	Reapply the safety gel coating on the pool's slides, safety check & sand seems for all slides- (12 years of usage)	42,000	-	✓		

FY2018 Wish List

Department	Description	FY 2018 Cost	Annual Recurring Cost	Funding Approved		Comments
				YES	NO	
	Bullet resistant safety glass in the administration office main entrance	20,000	-	✓		Proactive safety measures to reduce the risk of incidents
	Carpet replacement in the lounge, party rooms, administration office & cardio area (12 years of hard usage)	57,500	-	✓		Carpet presents a very dated appearance. New carpet provides a fresh, inviting environment
340-49130	Roof over outdoor pool motors' (To extend the electric pump motors' useful life)	7,000	-	✓		Protective measures to prevent premature equipment failure
340-49160	Auto Scrubber (replace a 12 year old piece of equipment that has exceeded its useful life)	9,800	-	✓		Component renewal
340-45250	Adobe Software (Allows for staff's computer equipment compatible with printing devices)	1,800	-	✓		Creates a seamless interface between essential office equipment
340-45250	Squat cage exercise equipment	3,000	-	✓		The recreation center's fitness facility does not have a squat cage in its inventory. Patrons persistently request the addition of this particular item to augment their exercise <sup>regiment</sup>
	Sandblast steps, trusses (indoor), outdoor pool & SCS (rusting of metal structures indoors are in very bad shape and needs to be addressed, Outdoor Pool has not had this done in 12 years)	56,000		✓		Protective measures to prevent premature equipment failure
	<b>Facilities/Programs Enrichment Support:</b> Update the aesthetics to the outdoor pool (murals, shades sales, update children's feature)	25,000	1,000		✓	The outdoor pools perimeter surfaces presents a blank, white palette which could be painted to create kids activities, colorful animations that will promote visitors enjoyment.
340-45250	Technology package(projectors & i-pads)	2,100	-	✓		The parks and recreation department does not have readily available access to portable presentation equipment for on or off-site
340-44160	Staff's professional development	9,000	Subject to annual appropriations	✓		Funding provide the means and incentive for individuals to explore skills, knowledge and abilities development opportunities.
<b>Total Recreation Center Fund</b>		<b>825,324</b>	<b>63,124</b>	<b>91,036</b>	<b>734,288</b>	
<b>Golf Course</b>	2% COLA Increase	4,841	4,841	✓		
440-49130	Carpet replacement in the pro shop clubhouse	12,000	-	✓		Carpet presents a very dated appearance. New carpet provides a fresh, inviting environment

FY2018 Wish List

Department	Description	FY 2018 Cost	Annual Recurring Cost	Funding Approved		Comments
				YES	NO	
	Concession Area remodel	15,000	-	✓		Cabinetry in area is non-repairable due to prolonged exposure to leaking water & drain lines
	Turf Management Consulting Fees	5,000	-	✓		interim consulting services until superintendent hired
	<b>Total Golf Course Fund</b>	<b>36,841</b>	<b>4,841</b>	<b>16,841</b>	<b>20,000</b>	
<b>Stormwater</b>	2% COLA Increase	6,574	6,574	✓		
	Used hydro flusher/vacuum truck	175,000	1,500	✓		Desired for storm inlet clean out of debris and illicit discharge into storm sewers
	<b>Total Stormwater Fund</b>	<b>181,574</b>	<b>8,074</b>	<b>6,574</b>	<b>175,000</b>	
<b>250-49160 Drug Forfeiture</b>	License Plate reader	22,000	-	✓		Moved from General Fund
	<b>Total Drug Forfeiture</b>	<b>22,000</b>	<b>-</b>	<b>22,000</b>	<b>-</b>	

**FY2018 Pay Plan  
Grades and Steps**

GRADE	1	2	3	4	5	6	7	8	9	STEP	POSITIONS
101	7.70	7.92	8.16	8.36	8.62					101	Concession Aide, Day Camp Counselor, Kids Club, Rec Aide, Attendant, Beverage Cart
102	8.01	8.21	8.47	8.70	8.95					102	Head / Lead Attendant
105	8.31	8.52	8.77	9.01	9.28					105	Custodian, Maint Aide, Golf Attendant, Golf Shop Clerk, Spec Event Wkrs, Control Desk, Supervisors, Scorekeepers(per game)
106	9.21	9.49	9.77	10.06	10.37					106	Health Wkr, Golf Cart Mech, Golf Shop Attend, Facility Aide, Athletic Instructors (per game)
107	9.83	10.12	10.43	10.74	11.06					107	PW Laborer, Intern
115	11.50	12.50	15.00		30.00					115	Market Manager, Referees (per game), Warrant Officer, Evidence Officer, Program Instructor
116	10.22	10.53	10.84	11.17	11.50					116	Lock-In
7	10.11	10.30	10.61	11.14	11.69	12.28	12.89	13.73	14.17	7	Custodian
20	13.03	13.35	13.67	14.37	15.09	15.83	16.63	17.72	18.25	20	Maintenance Worker
21	13.28	13.62	13.94	14.65	15.38	16.16	16.96	18.07	18.63	21	Tyolst, Recreation Leader
22	13.55	13.89	14.22	14.94	15.69	16.48	17.29	18.43	18.99	22	
23	13.82	14.16	14.50	15.24	15.99	16.80	17.63	18.79	19.35	23	Det. Secry, HD Sec, ES Sec, PD Sec
24	14.10	14.44	14.79	15.54	16.31	17.14	17.99	19.17	19.74	24	PW Sec, CD Sec, Parks Sec
25	14.37	14.73	15.09	15.85	16.64	17.46	18.34	19.54	20.13	25	City Adm Sec, Chief Sec
26	14.66	15.02	15.39	16.17	16.97	17.81	18.71	19.93	20.53	26	Court Clerk, Deputy City Clerk
27	14.94	15.32	15.69	16.48	17.30	18.17	19.08	20.33	20.94	27	PSW1, Animal Control, Golf Greenskeeper, Golf Maintenance Wkr I, Rec Aide
28	15.24	15.63	16.00	16.81	17.64	18.52	19.45	20.73	21.35	28	Police Cadet, Payroll Specialist, AP Specialist
29	15.54	15.93	16.32	17.14	17.99	18.89	19.84	21.15	21.78	29	Rec Supervisor, Carpenter
30	15.85	16.25	16.65	17.47	18.35	19.27	20.23	21.57	22.22	30	
31	16.17	16.56	16.96	17.82	18.71	19.65	20.62	21.98	22.64	31	PSW2
32	16.49	16.89	17.30	18.18	19.08	20.03	21.03	22.42	23.09	32	Mechanic 1
33	16.81	17.23	17.66	18.52	19.46	20.43	21.45	22.87	23.55	33	Economic Development Planner
34	17.15	17.57	18.00	18.90	19.85	20.84	21.88	23.32	24.02	34	PSW3, Lift Station Oper, Park Maint Coord
35	17.48	17.91	18.36	19.28	20.24	21.25	22.31	23.78	24.49	35	Mechanic 2
36	17.83	18.27	18.72	19.66	20.63	21.68	22.76	24.25	24.98	36	Sanitarian
37	18.18	18.64	19.08	20.04	21.04	22.09	23.21	24.72	25.46	37	Staff Acct
38	18.54	19.01	19.47	20.45	21.47	22.54	23.67	25.22	25.98	38	Bldg Insp, Eng Asst, Mech Sup, GIS Tech, Rec Mgr, Facility Maintainer
39	18.91	19.38	19.86	20.86	21.89	22.99	24.13	25.72	26.50	39	Park Maintenance Mgr.
40	19.28	19.77	20.26	21.27	22.33	23.45	24.62	26.22	27.02	40	Eng Aide, Accountant II
41	19.68	20.17	20.66	21.69	22.78	23.92	25.11	26.74	27.56	41	
42	20.06	20.55	21.05	22.11	23.22	24.38	25.59	27.27	28.09	42	
43	20.45	20.96	21.47	22.55	23.66	24.86	26.10	27.82	28.65	43	
44	20.86	21.38	21.90	22.99	24.13	25.36	26.62	28.37	29.22	44	
45	21.28	21.80	22.33	23.45	24.62	25.86	27.14	28.93	29.79	45	Street Supt, Sewer Supt, SW Supt, Engineer Supt, Parks Maint Supt
46	21.70	22.24	22.78	23.92	25.11	26.37	27.68	29.51	30.40	46	Bldg Commissioner, City Clerk, Golf Supt

**FY2018 Pay Plan  
Grades and Steps**

GRADE	1	2	3	4	5	6	7	8	9	STEP POSITIONS
47	22.11	22.67	23.23	24.39	25.60	26.89	28.23	30.08	31.01	47 Asst PW Director
48	22.55	23.12	23.69	24.87	26.11	27.43	28.79	30.68	31.61	48
49	23.00	23.57	24.15	25.36	26.62	27.97	29.36	31.28	32.24	49
50	23.46	24.04	24.63	25.87	27.15	28.53	29.95	31.91	32.86	50
51	23.92	24.52	25.11	26.37	27.69	29.08	30.53	32.54	33.51	51 IT Tech
52	24.41	25.01	25.61	26.90	28.24	29.66	31.14	33.19	34.18	52
53	24.88	25.51	26.13	27.43	28.79	30.24	31.76	33.83	34.85	53
54	25.38	26.01	26.64	27.98	29.37	30.84	32.39	34.51	35.55	54 Engineer, IT Manager
55	25.88	26.52	27.17	28.53	29.95	31.45	33.02	35.19	36.25	55
56	26.40	27.05	27.71	29.09	30.55	32.08	33.68	35.89	36.98	56 Asst. Fin. Dir.
57	26.91	27.58	28.26	29.66	31.15	32.71	34.36	36.60	37.70	57 CBO
58	27.45	28.13	28.83	30.25	31.77	33.36	35.03	37.33	38.44	58
59	27.99	28.68	29.39	30.86	32.40	34.02	35.72	38.07	39.21	59 Finance Dir, Comm Dev Dir, Dir of Admin, Parks Dir
60	28.55	29.25	29.97	31.47	33.05	34.70	36.43	38.83	39.99	60
61	29.10	29.84	30.56	32.09	33.70	35.37	37.15	39.59	40.77	61
62	29.68	30.44	31.17	32.73	34.37	36.08	37.89	40.38	41.59	62 Major
63	30.26	31.03	31.78	33.37	35.04	36.79	38.64	41.18	42.41	63
64	30.87	31.65	32.42	34.04	35.74	37.53	39.41	41.99	43.25	64 Public Works Director
65	31.48	32.27	33.06	34.71	36.44	38.27	40.18	42.82	44.12	65
66	32.11	32.92	33.72	35.40	37.17	39.03	40.98	43.68	44.97	66
67	32.74	33.56	34.37	36.10	37.90	39.80	41.79	44.53	45.86	67
68	33.39	34.23	35.06	36.82	38.66	40.60	42.62	45.42	46.78	68
69	34.05	34.90	35.76	37.54	39.42	41.39	43.46	46.32	47.70	69 Chief Financial Officer
70	34.73	35.60	36.47	38.29	40.21	42.22	44.33	47.24	48.65	70 Police Chief
71	35.41	36.29	37.18	39.04	40.99	43.04	45.20	48.16	49.60	71
72	36.12	37.02	37.92	39.82	41.81	43.90	46.10	49.12	50.59	72
73	36.83	37.75	38.67	40.61	42.64	44.77	47.01	50.09	51.59	73
74	37.57	38.51	39.44	41.41	43.48	45.66	47.95	51.08	52.62	74
75	38.32	39.28	40.23	42.24	44.35	46.57	48.91	52.10	53.67	75
76	39.09	40.07	41.03	43.08	45.24	47.50	49.89	53.14	54.74	76
77	39.87	40.87	41.85	43.94	46.14	48.45	50.89	54.20	55.83	77
78	40.67	41.69	42.69	44.82	47.06	49.42	51.91	55.28	56.95	78
79	41.48	42.52	43.54	45.72	48.00	50.41	52.95	56.39	58.09	79
80	42.31	43.37	44.41	46.63	48.96	51.42	54.01	57.52	59.25	80

**FY2018 FOP Pay Plan**

POSITIONS	GRADE	21	22	23	24	25	26	27	28	29	STEP
Dispatcher	29	16.79	17.21	17.63	18.52	19.44	20.42	21.43	22.84	23.53	29
Chief Dispatcher	32	17.81	18.26	18.71	19.63	20.62	21.66	22.73	24.23	24.96	32
Police Officer	43	22.11	22.66	23.21	24.37	25.60	26.88	28.22	30.04	30.96	43
Police Officer w/ AA	44	22.54	23.09	23.65	24.85	26.09	27.39	28.76	30.64	31.57	44
Police Officer w/ BA	45	22.98	23.55	24.13	25.33	26.58	27.93	29.33	31.26	32.19	45
Police Officer w/ MA	46	23.44	24.02	24.60	25.83	27.11	28.49	29.91	31.87	32.83	46
Corporal	47	23.91	24.50	25.09	26.35	27.67	29.05	30.50	32.51	33.47	47
Serge	49	24.85	25.47	26.10	27.40	28.77	30.21	31.72	33.79	34.84	49
Sarge w/ AA	50	25.33	26.09	26.62	27.94	29.34	30.82	32.35	34.47	35.52	50
Sarge w/ BA	51	25.84	26.48	27.14	28.49	29.91	31.43	32.99	35.15	36.22	51
Sarge w/ MA	52	26.36	27.01	27.68	29.07	30.51	32.05	33.66	35.85	36.92	52
Lieutenant	54	27.42	28.10	28.78	30.22	31.73	33.33	34.99	37.29	38.40	54
Lieut w/ BA	55	27.95	28.66	29.36	30.82	32.35	33.97	35.69	38.01	39.16	55
Lieut w/ MA	56	28.51	29.22	29.93	31.44	33.00	34.65	36.39	38.77	39.94	56