Summary of The Budget
Fiscal Year 2016

Summary of the Budget

	Fund	Audited Fund Balance 3/31/14	Projected Fund Balance 3/31/15	Anticipated Revenues / Sources	Anticipated Expenditures	Anticipated Change	Anticipated Fund Balance 3/31/16	Fund Balance Policy Min. 25%	Fund Balance Policy Max. 50%
10	General Fund	$ 8,837,435	$ 7,557,087	$ 13,720,490	$ 14,471,722	$ (751,232)	$ 6,805,855	$3,430,123	$6,860,245
15	Capital Improvements 2 Fund	3,524,658	2,792,951	1,894,081	2,514,415	(620,334)	2,172,617		
22	Library Fund	780,697	866,015	681,215	681,215	-	866,015		
23	Park Fund	1,907,173	1,989,176	2,499,050	2,499,050	-	1,989,176		
24	Central Business & Cultural Fund	40,195	54,089	43,196	47,800	(4,604)	49,485		
40	Capital Improvements Fund	245,780	3,530	1,070,817	1,070,817	-	3,530		
50	Midtown Special Allocation Fund	202,978	298,489	(13,555)	216,355	(229,910)	68,579		
61	Water Pollution Control Fund	28,775,757	27,723,390	6,120,021	5,786,539	333,482	28,056,872		
65	Sanitation Fund	N/A	N/A	1,481,584	1,481,584	-	-		
82	Fire Pension Fund	5,455,010	5,846,450	1,315,916	714,500	601,416	6,447,866		
83	Police Pension Fund	2,981,333	3,012,457	716,400	611,000	105,400	3,117,857		
	Totals	$ 52,751,016	$ 50,143,633	$ 29,529,216	$ 30,094,998	$ (565,782)	$ 49,577,851		

Note: Sanitation Services were accounted for as part of the general fund through fiscal year ending March 31, 2015. Effective April 1, 2015 these services are accounted for in a separate enterprise fund.

61	Water Pollution Control - Capital Expenditures	$ 4,482,590	$ 20,659,640
65	Sanitation Fund Capital Expenditures		$ 196,500

General Fund (10)
Revenues & Expenditures

Revenue Estimate

10	Description	FY 2014 Actual	FY 2015 Approved Budget	FY 2015 Projected Budget	FY 2016 Adopted Budget
Local Taxes					
401-00	Real Estate Tax	$ 808,634	$ 810,000	$ 830,488	$ 847,098
402-00	Personal Property Tax	300,650	300,000	270,692	267,985
403-00	County Surcharge	96,268	96,000	96,000	96,000
404-00	Interest & Penalties on Property Tax	46,479	40,000	40,000	36,000
405-00	Payment In-Lieu-Of Taxes (PILOT)	635	600	600	600
406-00	Railroad & Utilities	43,253	55,000	46,779	47,715
407-00	Financial Institution Tax	12,795	12,000	11,335	11,335
408-00	Sales Tax - General	4,579,482	4,594,000	4,860,534	5,054,955
408-01	Sales Tax - Transportation	2,195,104	2,207,450	2,330,731	2,423,960
409-00	Electric & Gas Franchise Tax	1,776,332	1,700,000	1,755,681	1,729,346
410-00	Telephone Franchise Tax	594,655	610,000	545,786	491,207
411-00	Cable Television Utility Franchise	95,964	95,000	189,911	100,762
412-00	Cigarette Tax	105,118	113,000	102,936	99,848
Total Local Taxes		**$ 10,655,369**	**$ 10,633,050**	**$ 11,081,472**	**$ 11,206,811**
State Taxes, Miscellaneous Grants					
425-00	State Gas Tax	$ 542,686	$ 550,000	$ 555,822	$ 564,159
426-00	State Vehicle Sales Tax	149,457	145,000	171,201	173,769
427-00	State Fee Increase	92,658	92,000	90,038	89,137
428-00	PD Grant	38,044	-	5,000	-
429-00	Tree Grant	10,000	10,000	10,000	10,000
430-00	State Recycle Grant	29,325	-	35,624	25,722
431-00	Police OT Reimbursement	24,546	36,500		114,474
Total Intergovernmental TRF		**$ 886,716**	**$ 833,500**	**$ 867,684**	**$ 977,261**
Service Fees					
451-00	Sanitation Fees	$ 1,203,753	$ 1,200,000	$ 1,230,392	$ -
452-00	Community Center Fees	19,985	17,000	19,540	19,540
453-00	Cemetery Operation Fees	81,918	74,000	79,400	77,018
454-00	Cemetery Lot Sales	24,975	26,000	28,050	28,331
454-01	Lot Sales Columbarium	5,950	4,000	2,700	2,781
454-02	Columbarium Engraving	1,500	1,000	600	618
455-00	Airport Fees	10,964	8,200	5,738	7,172
456-00	Airport Fuel Sales	338,656	380,000	270,209	410,261
Total Service Fees		**$ 1,687,701**	**$ 1,710,200**	**$ 1,636,629**	**$ 545,721**

Revenue Estimate - Continued

10	Description	FY 2014 Actual	FY 2015 Approved Budget	FY 2015 Projected Budget	FY 2016 Adopted Budget
Licenses, Permits					
457-00	Merchants Licenses	$ 38,696	$ 39,000	$ 38,287	$ 38,287
458-00	Liquor License	29,050	27,000	28,375	28,375
459-00	Merchants Permits	213,413	213,000	216,028	216,028
460-00	Fire Insurance License Tax	45,641	40,000	45,641	45,641
462-00	Building Permits	87,605	100,000	66,640	66,640
463-00	Electrical Permits	12,924	15,000	9,686	9,686
464-00	Plumbing Permits	5,439	6,000	6,894	6,894
465-00	Mechanical Permits	4,048	5,000	2,432	2,432
466-00	Street Cuts	12,000	10,000	4,000	4,000
467-00	Liquid Waste Hauler Permits	-	-	-	-
Total Licenses, Permits		**$ 448,816**	**$ 455,000**	**$ 417,983**	**$ 417,983**
Fines, Rental, Miscellaneous					
490-00	Municipal Court Fines	$ 170,447	$ 200,000	$ 148,452	$ 148,452
491-00	Police Training Fees	6,978	6,000	5,794	5,794
492-00	Crime Victim Comp Fees	649	650	536	536
493-00	Clerk Training Fees	1,754	2,000	1,445	1,445
494-00	Rental Income	28,653	28,500	37,385	37,385
495-00	Rental Income Hangers	20,825	18,000	27,385	27,385
496-00	Interest Income	23,241	30,000	26,698	28,033
496-01	Interest Income Sick Leave	375	400	286	300
505-01	Pet License	3,573	5,000	3,874	3,874
506-02	Animal Shelter Donations	-	-	-	32,490
507-00	Miscellaneous Income	33,933	40,000	52,557	52,557
508-00	False Alarm Fees	1,025	1,000	2,125	2,125
509-00	Miscellaneous Delinquent Property Tax	-	20,000	-	-
510-00	Miscellaneous Revenue - Insurance	74,751	65,000	-	-
511-00	Misc Surplus Property Sales	66,866	25,000	62,090	62,090
513-99	KCP&L Earnest Money	216,000	-	-	-
514-00	Fed Dissaster Reimbursements	10,861	-	-	-
515-00	PD Seizure	17,360	-	26,477	26,477
516-00	Rail Road Washington St Bridge	362,000	-	-	-
517-00	Source Water Protection	303		228	-
Total Fines, Rental, Miscellaneous		**$ 1,039,594**	**$ 441,550**	**$ 395,331**	**$ 428,942**
Contributions To/From					
551-00	(To) / From Library Fund	$ -	$ -	$ (24,960)	$ -
554-00	(To) / From Capital Project Fund (40)	8,000	-	-	-
556-00	(To) / From WPC Fund (61)	275,000	275,000	275,000	296,534
556-05	(To) / From Sanitation Fund (65)	-	-	-	$ (152,761)
557-00	(To) / From Cemetery Fund (81)	321,115	-		-
Total Transfers		**$ 604,115**	**$ 275,000**	**$ 250,040**	**$ 143,773**
TOTAL REVENUE		**$ 15,322,311**	**$ 14,348,300**	**$ 14,649,139**	**$ 13,720,490**

Note*: Sanitation Services were accounted for as part of the general fund through fiscal year ending March 31, 2015. Effective April 1, 2015 these services are accounted for in a seperate enterprise fund.

Expenditure Summary

Function:	General Government
Fund:	General
Department:	Administration
Activity:	Administration
Fund / Dept. No.:	10-05

10-05	Description	FY 2014 Actual	FY 2015 Approved Budget	FY 2015 Projected Budget	FY 2016 Adopted Budget
Personnel Services					
101-00	Salaries	$ 392,527	$ 325,710	$ 319,621	$ 325,650
102-00	Overtime	-	-	250	250
105-00	Lagers	58,706	54,720	53,738	53,773
106-00	Social Security	29,592	24,920	24,470	24,931
107-00	Employee Insurance	48,114	41,250	40,899	41,053
107-10	Insurance - EAP	3,620	3,500	3,621	3,500
108-00	Worker's Compensation	704	1,020	504	529
Total Personnel Services		**$ 533,263**	**$ 451,120**	**$ 443,104**	**$ 449,687**
Non-Personnel Services					
213-00	Advertising	$ 1,181	$ 500	$ 1,250	$ 500
214-00	Printing	993	1,000	1,600	1,500
215-00	Postage	377	500	350	400
216-00	Telephone	12,216	6,500	10,675	8,182
217-00	Electric	6,334	5,200	4,808	6,000
221-00	Small Tools & Equipment	-	50	-	-
222-02	Vehicle & Equipment Repairs & Parts	646	1,000	250	600
222-04	Office Equipment Repairs & Parts	-	150	100	100
223-00	Radio Repairs and Service	237	200	1,363	1,400
224-00	General Insurance	14,545	10,400	13,217	13,103
225-00	Maintenance Agreements	481	-	520	525
227-00	Dues & Subscriptions	11,010	12,180	9,000	10,995
229-00	Travel And Meals	10,292	7,850	10,015	7,550
229-01	IT Travel & Training	2,122	-	-	-
230-01	Legal & Professional - Accounting	11,848	16,000	8,000	14,000
230-02	Legal & Professional - IT Midwest CompuTech	7,126	-	-	-
230-05	Legal & Professional - Miscellaneous	16,718	15,000	11,039	13,000
236-00	Training And Education	9,117	7,500	5,968	5,500
237-00	Economic Development	122,000	125,000	125,000	127,000
241-00	Miscellaneous	4,585	6,100	5,500	3,000
241-02	Miscellaneous - Mayor	5,179	3,000	4,440	5,000
242-00	Gasoline and Oil	2,571	2,700	2,716	2,800
244-04	Office / Janitorial / Other Supplies	6,690	5,000	3,710	5,300
244-05	IT Tools / Cables / Supplies / CDs / Other	422	-	-	-
256-00	Adjustment Claims and Damages	-	3,000	-	3,000
258-00	Safety Program	3,214	3,000	500	1,000
258-02	Source Water Protection	300	-	-	-
Total Non-Personnel Services		**$ 250,204**	**$ 231,830**	**$ 220,020**	**$ 230,455**
TOTAL EXPENDITURES		**$ 783,467**	**$ 682,950**	**$ 663,124**	**$ 680,142**

Personnel Detail

Function:	General Government
Fund:	General
Department:	Administration
Activity:	Administration
Fund / Dept. No.:	10-05

Personnel Position	Salary / Grade	Number of Employees		
		Current	Proposed	Approved
Elected				
Mayor	9,600 / year	1	1	1
Council Member	4,800 / year	8	8	8
Municipal Judge	20,000 / year	1	1	1
Total Elected		10	10	10
Full-time				
City Administrator		1	1	1
City Attorney	26	1	1	1
Senior Administrative Assistants	14	2	2	2
Total Full Time		4	4	4
Part-time				
Total Part Time		0	0	0

Expenditure Summary

Function:	General Government
Fund:	General
Department:	Finance
Activity:	General Finance, Payroll, Accounts Payable, Munic
Fund / Dept. No.:	10-06

10-06	Description	FY 2014 Actual	FY 2015 Approved Budget	FY 2015 Projected Budget	FY 2016 Adopted Budget
Personnel Services					
101-00	Salaries	$ 242,237	$ 303,270	$ 308,003	$ 293,390
102-00	Overtime	-	-	500	510
105-00	Lagers	38,382	46,920	51,829	48,494
106-00	Social Security	18,425	23,200	23,601	22,483
107-00	Employee Insurance	36,520	47,120	46,523	45,880
108-00	Worker's Compensation	481	730	486	477
Total Personnel Services		**$ 336,045**	**$ 421,240**	**$ 430,942**	**$ 411,235**
Non-Personnel Services					
213-00	Advertising	$ 908	$ 700	$ 1,255	$ 950
214-00	Printing	1,736	2,000	2,500	2,100
215-00	Postage	7,206	8,000	8,011	8,000
216-00	Telephone	5,096	5,500	6,532	5,529
217-00	Electric	2,540	2,850	2,545	2,750
221-00	Small Tools & Equipment	690	100	350	150
222-04	Office Equipment Repairs & Parts	-	200	222	200
224-00	General Insurance	2,494	2,600	2,618	2,903
225-00	Maintenance Agreements	695	800	604	604
227-00	Dues & Subscriptions	415	415	415	415
229-00	Travel And Meals	1,756	3,800	1,700	4,100
230-01	Legal & Professional	9,318	11,070	10,192	11,532
230-02	Legal & Professional - Court Interpreter	568	750	572	750
230-04	Legal & Professional - Property Tax Fee	85,180	85,000	85,000	89,000
230-05	Legal & Professional - Miscellaneous	877	-	364	500
236-00	Training And Education	175	300	200	-
236-01	Training And Education - Court Clerks	1,534	1,800	973	1,700
241-00	Miscellaneous	413	100	1,808	1,900
244-04	Office / Janitorial / Other Supplies	2,065	2,300	2,009	2,200
Total Non-Personnel Services		**$ 123,666**	**$ 128,285**	**$ 127,870**	**$ 135,283**
TOTAL EXPENDITURES		**$ 459,711**	**$ 549,525**	**$ 558,812**	**$ 546,518**

Personnel Detail

Function:	General Government
Fund:	General
Department:	Finance
Activity:	General Finance, Payroll, Accounts Payable, Court
Fund / Dept. No.:	10-06

Personnel Position	Salary / Grade	Number of Employees		
		Current	Proposed	Approved
Full-time				
Finance Director	25	1	1	1
Accounting Technician	13	3	3	3
Court Supervisor	12	1	1	1
Court Clerk	11	1	1	1
Finance/Court Assistant	11	1	1	1
Total Full Time		7	7	7

Expenditure Summary

Function:	General Government
Fund:	General
Department:	City Clerk
Activity:	Central Records, Risk Management
Fund / Dept. No.:	10-07

10-07	Description	FY 2014 Actual	FY 2015 Approved Budget	FY 2015 Projected Budget	FY 2016 Adopted Budget
Personnel Services					
101-00	Salaries	$ 83,497	$ 84,370	$ 84,692	$ 86,716
101-40	Salaries - Part Time	19,939	21,315	21,388	21,899
105-00	Lagers	13,189	14,175	14,228	14,308
106-00	Social Security	7,792	8,085	8,115	8,309
107-00	Employée Insurance	12,192	12,920	13,015	12,949
108-00	Worker's Compensation	171	200	167	176
Total Personnel Services		**$ 136,780**	**$ 141,065**	**$ 141,604**	**$ 144,358**
Non-Personnel Services					
212-00	Elections	$ 12,660	$ 13,000	$ 13,952	$ 34,000
213-00	Advertising	156	300	527	530
214-00	Printing	5,503	5,800	4,493	5,600
215-00	Postage	181	250	155	200
216-00	Telephone	3,190	3,200	4,112	3,533
217-00	Electric	1,268	1,500	1,303	1,400
220-00	Leased Equipment	1,398	1,500	1,365	1,650
221-00	Small Tools & Equipment	-	100	-	-
222-04	Office Equipment Repairs & Parts	233	600	400	500
224-00	General Insurance	1,161	1,250	1,130	1,272
225-00	Maintenance Agreements	695	775	604	725
227-00	Dues & Subscriptions	205	275	273	275
229-00	Travel And Meals	2,803	3,170	2,800	3,568
230-05	Legal & Professional	339	1,500	1,500	2,080
236-00	Training And Education	150	-	-	-
241-00	Miscellaneous	3	100	60	100
244-04	Office / Janitorial / Other Supplies	960	1,000	175	1,000
Total Non-Personnel Services		**$ 30,905**	**$ 34,320**	**$ 32,849**	**$ 56,433**
TOTAL EXPENDITURES		**$ 167,685**	**$ 175,385**	**$ 174,453**	**$ 200,791**

Personnel Detail

Function:	General Government
Fund:	General
Department:	City Clerk
Activity:	Central Records, Risk Management
Fund / Dept. No.:	10-07

Personnel Position	Salary / Grade	Number of Employees		
		Current	Proposed	Approved
Full-time				
City Clerk	19	1	1	1
Deputy City Clerk	14	1	1	1
Total Full Time		2	2	2
Part-time				
Switchboard Operators		2	2	2
Total Part Time		2	2	2

Expenditure Summary

Function:	General Government
Fund:	General
Department:	Personnel
Activity:	Personnel, Employee Records
Fund / Dept. No.:	10-08

10-08	Description	FY 2014 Actual	FY 2015 Approved Budget	FY 2015 Projected Budget	FY 2016 Adopted Budget
Personnel Services					
101-00	Salaries	$ 100,430	$ 101,800	$ 102,182	$ 104,624
105-00	Lagers	15,913	17,100	17,166	17,263
106-00	Social Security	7,581	7,790	7,817	8,004
107-00	Employee Insurance	12,217	12,920	13,556	13,503
108-00	Worker's Compensation	169	290	161	170
Total Personnel Services		**$ 136,310**	**$ 139,900**	**$ 140,882**	**$ 143,564**
Non-Personnel Services					
213-00	Advertising	$ -	$ 50	$ -	$ 400
214-00	Printing	-	50	-	-
215-00	Postage	103	100	118	120
216-00	Telephone	3,354	3,200	3,660	3,117
217-00	Electric	847	1,000	800	900
221-00	Small Tools & Equipment	428	1,100	240	1,000
222-04	Office Equipment Repairs & Parts	-	50	-	-
224-00	General Insurance	1,705	1,750	1,476	1,136
227-00	Dues & Subscriptions	238	600	337	585
229-00	Travel And Meals	1,456	2,035	1,862	1,875
230-05	Legal & Professional	4,619	5,100	6,617	6,695
236-00	Training And Education	391	3,150	1,506	3,150
241-00	Miscellaneous	68	150	-	3,350
244-04	Office / Janitorial / Other Supplies	921	850	2,095	2,150
258-02	Educational Stipends	7,299	10,000	3,254	8,000
Total Non-Personnel Services		**$ 21,429**	**$ 29,185**	**$ 21,965**	**$ 32,478**
TOTAL EXPENDITURES		**$ 157,739**	**$ 169,085**	**$ 162,847**	**$ 176,042**

Personnel Detail

Function:	General Government
Fund:	General
Department:	Personnel
Activity:	Personnel, Employee Records
Fund / Dept. No.:	10-08

Personnel Position	Salary / Grade	Number of Employees		
		Current	Proposed	Approved
Full-time				
Personnel Director	23	1	1	1
Personnel Specialist	16	1	1	1
Total Full Time		2	2	2
Part-time				
Total Part Time		0	0	0

Expenditure Summary

Function:	General Government
Fund:	General
Department:	Information Solutions
Activity:	Computers, Network Engineering and Support
Fund / Dept. No.:	10-09

10-09	Description	FY 2014 Actual	FY 2015 Approved Budget	FY 2015 Projected Budget	FY 2016 Submitted Budget	FY 2016 Adopted Budget
Personnel Services						
101-00	Salaries	$ -	$ 84,145	$ 84,467	$ 86,486	$ 86,486
102-00	Ovetime - Non Scheduled	-	-	-	500	500
105-00	Lagers	-	14,140	14,190	14,353	14,353
106-00	Social Security	-	6,440	6,462	6,654	6,654
107-00	Employee Insurance	-	12,920	13,014	12,949	12,949
108-00	Worker's Compensation	-	240	133	141	141
Total Personnel Services		**$ -**	**$ 117,885**	**$ 118,267**	**$ 121,083**	**$ 121,083**
Non-Personnel Services						
213-00	Advertising	$ -	$ 750	$ -	$ 200	$ 200
214-00	Printing	-	200	-	100	100
215-00	Postage	-	100	5	50	50
216-00	Telephone	-	4,500	4,200	3,455	3,455
217-00	Electric	-	1,000	900	900	900
221-00	Small Tools & Equipment	-	-	-	1,500	1,500
222-04	Office Equipment Repairs & Parts	-	2,500	-	8,000	8,000
224-00	General Insurance	-	1,800	463	1,951	1,951
225-00	Maintenance Agreements & Licenses	-	158,425	157,300	159,585	159,585
227-00	Dues & Subscriptions	-	325	300	325	325
229-00	Travel And Meals	-	4,600	1,200	450	450
230-05	Legal & Professional	-	11,000	2,500	10,000	10,000
236-00	Training And Education	-	6,500	5,500	5,350	5,350
241-00	Miscellaneous	-	1,000	500	500	500
244-04	Office / Janitorial / Other Supplies	-	1,500	1,500	500	500
244-05	IT Tools, Cables, Supply		850	600	-	-
Total Non-Personnel Services		**$ -**	**$ 195,050**	**$ 174,968**	**$ 192,866**	**$ 192,866**
TOTAL EXPENDITURES		**$ -**	**$ 312,935**	**$ 293,235**	**$ 313,949**	**$ 313,949**

Note: Information Technology expenditures were included in the Administration department until FY15

Personnel Detail

Function:	General Government
Fund:	General
Department:	Information Technology
Activity:	Computers
Fund / Dept. No.:	10-09

Personnel Position	Salary / Grade	Number of Employees		
		Current	Proposed	Approved
Full-time				
IT Manager	20	1	1	1
PC/Network Support Specialist	13	1	1	1
Total Full Time		2	2	2
Part-time				
Total Part Time		0	0	0

Expenditure Summary

Function:	General Government
Fund:	General
Department:	Airport
Activity:	Airport Maintenance, Fuel Sales
Fund / Dept. No.:	10-11

10-11	Description	FY 2014 Actual	FY 2015 Approved Budget	FY 2015 Projected Budget	FY 2016 Adopted Budget
101-00	Salaries	$ 109,566	$ 110,900	$ 109,720	$ 113,990
101-40	Salaries - Part Time	22,590	21,100	17,539	17,959
102-00	Overtime	1,088	1,300	3,108	1,530
105-00	Lagers	17,480	18,850	18,955	19,061
106-00	Social Security Taxes	9,526	10,200	9,973	10,211
107-00	Employee Insurance	19,354	20,570	21,125	20,576
108-00	Worker's Compensation	4,962	5,000	5,472	5,771
Total Personnel Services		**$ 184,566**	**$ 187,920**	**$ 185,892**	**$ 189,097**
Non-Personnel Services					
213-00	Advertising	$ 149	$ 1,000	$ 169	$ 700
214-00	Printing	44	60	43	200
215-00	Postage	110	125	115	125
216-00	Telephone	3,626	3,500	3,500	4,000
217-00	Electric	11,312	11,500	11,500	11,700
221-00	Small Tools & Equipment	438	400	350	400
222-02	Vehicle & Equipment Repairs & Parts	5,206	3,200	6,000	3,500
222-04	Office Equipment Repairs & Parts	87	100	100	100
222-05	Building & Grounds Maintenance	8,294	5,000	7,500	5,000
223-00	Radio Repairs and Service	4,303	1,200	1,700	2,000
224-00	General Insurance	9,933	9,725	8,352	9,351
227-00	Dues & Subscriptions	594	375	400	540
229-00	Travel and Meals	1,341	1,005	1,000	685
236-00	Training And Education	119	200	200	200
241-00	Miscellaneous	4,589	750	1,300	750
242-00	Gasoline and Oil	6,004	5,500	6,000	6,000
243-00	Tires And Tubes	-	500	501	1,500
244-04	Office / Janitorial / Other Supplies	2,930	2,500	2,500	2,500
246-00	Cost of Fuel Sales	330,186	300,000	263,451	400,000
246-01	Cost of Catering Sales	634	600	-	300
248-00	Uniforms	493	500	300	300
Total Non-Personnel Services		**$ 390,392**	**$ 347,740**	**$ 314,981**	**$ 449,851**
TOTAL EXPENDITURES		**$ 574,958**	**$ 535,660**	**$ 500,873**	**$ 638,948**

Personnel Detail

Function:	General Government
Fund:	General
Department:	Airport
Activity:	Airport Maintenance, Fuel Sales
Fund / Dept. No.:	10-11

Personnel Position	Salary / Grade	Number of Employees		
		Current	Proposed	Approved
Full-time				
Airport Director	20	1	1	1
Airport Attendants	10	2	2	2
Total Full Time		3	3	3
Part-time				
Airport Attendant		1	1	1
Total Part Time		1	1	1

Expenditure Summary

Function:	Public Safety
Fund:	General
Department:	Fire
Activity:	Fire Suppression, Fire Prevention, Administration
Fund / Dept. No.:	10-12

10-12	Description	FY 2014 Actual	FY 2015 Approved Budget	FY 2015 Projected Budget	FY 2016 Adopted Budget
Personnel Services					
101-00	Salaries	$ 1,730,663	$ 1,750,225	$ 1,785,772	$ 1,825,673
102-00	Ovetime - Non Scheduled	53,522	56,100	60,000	56,100
102-02	Overtime - Scheduled	14,700	15,500	16,500	16,500
104-00	Firemen's Retirement	254,519	238,765	238,763	196,816
106-00	Social Security	19,319	18,710	21,436	21,828
107-00	Employee Insurance	242,723	256,200	268,714	256,669
108-00	Worker's Compensation	90,616	90,355	102,585	107,706
Total Personnel Services		**$ 2,406,062**	**$ 2,425,855**	**$ 2,493,770**	**$ 2,481,291**
Non-Personnel Services					
211-00	Car Allowance	$ 3,400	$ 3,400	$ 3,400	$ 3,400
213-00	Advertising	152	150	417	500
214-00	Printing	261	250	149	250
215-00	Postage	140	150	200	175
216-00	Telephone	10,091	11,685	12,569	15,385
217-00	Electric	13,407	13,500	16,500	16,500
218-00	Gas	9,057	7,000	11,258	11,258
221-00	Small Tools & Equipment	5,764	5,000	5,000	5,000
222-02	Vehicle & Equipment Repairs & Parts	19,664	8,500	5,022	8,500
222-03	Portable Equipment Repairs & Parts	754	1,000	1,000	1,000
222-04	Office Equipment Repairs & Parts	219	300	-	250
222-05	Building & Grounds Maintenance	758	1,200	1,000	2,000
222-08	Annual Certifications	2,833	3,500	2,766	4,800
223-00	Radio Repairs & Services	5,198	6,000	5,144	6,000
224-00	General Insurance	24,338	25,000	23,929	25,933
225-00	Maintenance Agreements	345	700	1,010	1,000
227-00	Dues & Subscriptions	638	605	455	605
229-00	Travel And Meals	4,113	3,500	1,230	2,700
230-05	Legal & Professional - Miscellaneous	6,168	7,970	8,536	8,500
236-00	Training And Education	3,966	5,600	5,600	5,600
241-00	Miscellaneous	20	200	-	-
242-00	Gasoline and Oil	18,227	18,000	16,200	18,000
243-00	Tires And Tubes	1,890	3,500	3,228	3,500
244-04	Office / Janitorial / Other Supplies	7,266	6,000	5,125	6,000
244-05	Fire Prevention Supplies	832	1,200	1,441	1,200
244-06	Medical Supplies	2,311	2,000	747	1,500
244-11	Hazardous Material & Supplies	617	600	687	600
248-00	Uniforms	9,839	8,500	3,853	7,500
Total Non-Personnel Services		**$ 152,268**	**$ 145,010**	**$ 136,466**	**$ 157,656**
Other					
802-00	Donations Promotions	$ (776)	$ 776	$ (500)	$ -
802-03	Hazardous Material Recovery	(443)	793	500	-
Total Other		**$ (1,219)**	**$ 1,569**	**$ -**	**$ -**
TOTAL EXPENDITURES		**$ 2,557,111**	**$ 2,572,434**	**$ 2,630,236**	**$ 2,638,947**

Personnel Detail

Function:	Public Safety
Fund:	General
Department:	Fire
Activity:	Fire Suppression, Fire Prevention, Administration
Fund / Dept. No.:	10-12

Personnel Position	Salary / Grade	Number of Employees		
		Current	Proposed	Approved
Full-time				
Fire Chief	26	1	1	1
Deputy Fire Chief	23	1	1	1
Battalion Chief	20	3	3	3
Fire Captain	18	6	6	6
Fire Inspector	17	2	2	2
Fire Driver / Engineer	16	12	12	12
Firefighter	14	16	16	16
Total Full Time		41	41	41
Part-time				
Total Part Time		0	0	0

Expenditure Summary

Function:	Public Safety
Fund:	General
Department:	Police
Activity:	Administration, Police Operations
Fund / Dept. No.:	10-13

10-13	Description	FY 2014 Actual	FY 2015 Approved Budget	FY 2015 Projected Budget	FY 2016 Adopted Budget
Personnel Services					
101-00	Salaries	$ 2,253,865	$ 2,315,650	$ 2,145,036	$ 2,464,822
101-02	Salaries - Clothing Allowance	38,830	38,900	41,000	41,000
101-40	Salaries - Part Time	13,145	17,215	43,634	18,440
101-60	Salaries - Seasonal	21,566	20,700	209,104	37,679
102-00	Overtime	83,691	134,130	115,000	117,300
103-00	Unemployment Taxes	-	300	-	-
105-00	Lagers	328,528	360,125	362,160	369,819
106-00	Social Security	178,488	190,310	195,364	204,962
107-00	Employee Insurance	357,975	387,420	398,685	406,511
108-00	Worker's Compensation	50,911	50,000	56,716	60,790
Total Personnel Services		**$ 3,326,999**	**$ 3,514,750**	**$ 3,566,697**	**$ 3,721,321**
Non-Personnel Services					
213-00	Advertising	$ 1,959	$ 3,000	$ 2,328	$ 3,000
214-00	Printing	1,802	3,500	2,373	3,000
215-00	Postage	1,720	3,500	2,158	3,000
216-00	Telephone	48,415	48,000	45,462	38,877
217-00	Electric	22,382	23,000	20,940	23,000
218-00	Gas	7,484	6,500	4,023	6,500
220-00	Leased Equipment	198	300	283	300
221-00	Small Tools & Equipment	5,850	3,000	890	2,000
222-02	Vehicle & Equipment Repairs & Parts	40,370	30,000	24,068	30,000
222-04	Office Equipment Repairs & Parts	-	500	500	500
223-00	Radio Repairs and Service	9,475	1,500	1,500	1,500
224-00	General Insurance	62,028	63,000	62,560	67,807
225-00	Maintenance Agreements	3,844	8,500	6,001	11,000
227-00	Dues & Subscriptions	2,209	5,000	1,877	5,680
229-00	Travel And Meals	289	1,500	718	1,900
230-05	Legal & Professional - Miscellaneous	16,002	18,000	9,475	15,000
236-00	Training And Education	9,855	28,000	26,104	24,225
236-01	Training And Education Travel/Meals	16,043	16,000	14,780	-
236-02	Training Supplies & Ammunition	9,642	10,000	9,451	10,000
238-00	Emergency Management	38,053	39,000	21,796	39,000
241-00	Miscellaneous	115	500	500	500
242-00	Gasoline and Oil	104,787	110,000	88,844	100,000
243-00	Tires And Tubes	5,950	7,000	7,000	7,000
244-04	Office / Janitorial / Other Supplies	6,984	7,000	6,021	7,000
244-05	Misc Evidence Supplies	4,603	5,000	4,291	5,000

Expenditure Summary

Function:	Public Safety
Fund:	General
Department:	Police
Activity:	Administration, Police Operations
Fund / Dept. No.:	10-13

10-13	Description	FY 2014 Actual	FY 2015 Approved Budget	FY 2015 Projected Budget	FY 2016 Adopted Budget
248-00	Uniforms	12,805	10,000	14,000	12,000
248-01	Uniforms Equip Charge/Reimb	5,796	-	3,278	-
248-02	Uniforms - Other	-	-	-	3,000
248-03	Uniforms - Equipment Issue	-	-	60	-
251-00	Animal Control	33,545	36,000	36,000	35,000
251-01	Canine Expense	1,078	5,000	3,000	3,000
255-00	Special Investigations	-	2,500	-	2,500
255-02	Community Policing	4,632	3,500	3,500	3,500
Total Non-Personnel Services		**$ 477,915**	**$ 498,300**	**$ 423,781**	**$ 464,789**
Other Expenditures					
802-00	D.A.R.E. Receipts	$ (18,102)	$ -	$ (15,575)	$ -
802-02	IRS Seizure Rev/Exp	8,254	-	26,477	-
802-05	Future Project Receipts	(5,000)	-	(1,000)	-
803-00	D.A.R.E. Disbursements	8,453	-	6,561	-
812-01	Grant Jag Sed/Pettis	8,767	-	11,646	-
812-02	Grant Jag Recovery	-	-	5,000	-
Total Other Expenditures		**$ 2,372**	**$ -**	**$ 33,109**	**$ -**
TOTAL EXPENDITURES		**$3,807,286**	**$4,013,050**	**$4,023,587**	**$4,186,110**

Personnel Detail

Function:	Public Safety
Fund:	General
Department:	Police
Activity:	Administration, Police Operations
Fund / Dept. No.:	10-13

Personnel Position	Salary / Grade	Number of Employees		
		Current	Proposed	Approved
Full-time				
Police Chief	26	1	1	1
Police Commander - Criminal Investigation	21	1	1	1
Police Commander - Operational Support	21	1	1	1
Police Commander - Technical Support	21	1	1	1
Police Commander - Uniform Operations	21	1	1	1
Lieutenant	19	1	1	1
Sergeant - Criminal Investigation	19	1	1	1
Sergeant - Uniform Operations	19	6	6	6
Detective	15	2	2	2
Senior Police Officer	15	5	5	5
Police Officer	15	27	27	27
Senior Administrative Assistant	14	1	1	1
Records Supervisor	12	1	1	1
Animal Control Manager	16	1	1	1
Animal Control Assistant Manager	15	1	1	1
Animal Control Officer	11	2	2	2
Telecommunications Officer	12	8	8	8
Records Technician	11	3	3	3
Total Full Time		64	64	64
Part-time				
Crossing Guard		8	8	8
CSO		1	1	1
Total Part Time		9	9	9

Expenditure Summary

Function:	Public Works
Fund:	General
Department:	Street
Activity:	Street Maintenance, Storm Sewers
Fund / Dept. No.:	10-14

10-14	Description	FY 2014 Actual	FY 2015 Approved Budget	FY 2015 Projected Budget	FY 2016 Adopted Budget
Personnel Services					
101-00	Salaries	$ 729,192	$ 746,850	$ 745,289	$ 763,107
101-60	Salaries - Seasonal	6,555	28,000	18,000	18,000
102-00	Overtime	34,109	36,600	35,000	35,700
103-00	Unemployment Taxes	2,633	300	634	-
105-00	Lagers	114,212	131,620	131,088	131,803
106-00	Social Security	57,040	62,610	61,069	62,486
107-00	Employee Insurance	143,964	158,670	161,005	157,965
108-00	Worker's Compensation	33,951	34,500	39,216	41,327
Total Personnel Services		**$ 1,121,656**	**$ 1,199,150**	**$ 1,191,301**	**$ 1,210,388**
Non-Personnel Services					
213-00	Advertising	$ 1,096	$ 1,500	$ 1,450	$ 2,000
214-00	Printing	-	100	100	100
215-00	Postage	101	100	66	100
216-00	Telephone	5,481	6,000	5,117	7,976
217-00	Electric	12,687	14,000	12,555	13,500
217-01	Street & Traffic Lighting	420,909	425,000	427,616	451,000
218-00	Gas	8,896	7,000	10,081	10,585
220-00	Leased Equipment	1,520	2,000	1,600	1,600
221-00	Small Tools & Equipment	5,061	5,000	5,000	5,000
222-02	Vehicle & Equipment Repairs & Parts	100,400	95,000	95,000	77,000
222-04	Office Equipment Repairs & Parts	434	400	400	400
222-05	Building & Grounds Maintenance	13,607	7,000	9,000	9,000
222-06	Tree Trim, Grind & Removal	55,260	60,000	35,000	40,000
223-00	Radio Repairs and Service	1,898	1,000	600	1,000
224-00	General Insurance	50,579	53,550	45,621	51,585
225-00	Maintenance Agreements	2,400	2,400	2,400	2,400
227-00	Dues & Subscriptions	113	200	200	100
229-00	Travel And Meals	-	200	200	200
231-00	Storm Sewer	5,000	5,000	5,000	5,000
236-00	Training And Education	488	2,400	2,400	1,300
239-00	Transit	17,000	17,000	17,000	17,000
241-00	Miscellaneous	503	500	155	200
242-00	Gasoline and Oil	95,643	100,000	107,541	110,000
243-00	Tires And Tubes	10,666	15,000	15,000	15,000
244-04	Office / Janitorial / Other Supplies	5,298	5,500	5,975	5,500
244-07	Street & Construction Supplies	275,042	275,000	275,000	200,000
248-00	Uniforms	11,619	11,500	13,867	14,300
248-02	Uniforms - Other	3,278	3,600	3,600	3,600
Total Non-Personnel Services		**$ 1,104,979**	**$ 1,115,950**	**$ 1,097,542**	**$ 1,045,446**
TOTAL EXPENDITURES		**$ 2,226,635**	**$ 2,315,100**	**$ 2,288,844**	**$ 2,255,834**

Personnel Detail

Function:	Public Works
Fund:	General
Department:	Street
Activity:	Street Maintenance, Storm Sewers
Fund / Dept. No.:	10-14

Personnel Position	Salary / Grade	Number of Employees		
		Current	Proposed	Approved
Full-time				
Street Superintendent	20	1	1	1
Crew Supervisor	15	3	3	3
Program Specialist	14	1	1	1
Senior Equipment Operator	13	4	4	4
Equipment Operator	10	12	12	12
Public Works Maintenance Worker	10	2	2	2
Public Works Maintenance Technician	10	1	1	1
Total Full Time		24	24	24
Part-time				
Laborer - seasonal - 400 hours		5	5	5
Total Part Time		5	5	5

Expenditure Summary

Function:	Public Works
Fund:	General
Department:	Sanitation
Activity:	Trash Removal, Weed Control
Fund / Dept. No.:	10-15

10-15	Description	FY 2014 Actual	FY 2015 Approved Budget	FY 2015 Projected Budget	FY 2016 Adopted Budget
Personnel Services					
101-00	Salaries	$ 552,206	$ 570,630	$ 572,427	
102-00	Overtime	-	8,200	8,400	
103-00	Unemployment Taxes	6,242	1,100	-	
105-00	Lagers	80,113	94,500	97,579	
106-00	Social Security	40,743	43,840	44,433	
107-00	Employee Insurance	122,367	134,085	136,246	
108-00	Worker's Compensation	37,567	37,700	36,693	
Total Personnel Services		**$ 839,238**	**$ 890,055**	**$ 895,779**	**$ -**
Non-Personnel Services					
213-00	Advertising	$ 676	$ 700	$ 544	
214-00	Printing	432	700	683	
216-00	Telephone	641	700	700	
217-00	Electric	4,576	5,800	6,620	
218-00	Gas	6,221	4,500	3,500	
221-00	Small Tools & Equipment	1,063	1,400	1,400	
222-02	Vehicle & Equipment Repairs & Parts	33,702	36,000	34,000	
222-05	Bldg & Grounds Maintenance	3,892	3,000	2,905	
223-00	Radio Repairs & Service	315	450	450	
224-00	General Insurance	11,487	12,550	12,248	
236-00	Training And Education	584	600	1,250	
242-00	Gasoline and Oil	67,008	67,500	66,269	
243-00	Tires And Tubes	11,389	11,000	10,000	
244-04	Office / Janitorial / Other Supplies	2,920	3,750	3,500	
244-07	Supplies - Operating Materials	472	-	406	
248-00	Uniforms	9,286	9,100	9,475	
248-02	Uniforms Other	1,925	2,500	2,500	
252-03	Bad Debts	-	-	84	
253-00	Landfill Charges	316,706	300,000	300,000	
253-01	State Landfill Fees	21,512	21,000	17,737	
Total Non-Personnel Services		**$ 494,807**	**$ 481,250**	**$ 474,271**	**$ -**
TOTAL EXPENDITURES		**$ 1,334,045**	**$ 1,371,305**	**$ 1,370,051**	**$ -**

Note: Sanitation Services were accounted for as part of the general fund through fiscal year ending March 31, 2015. Effective April 1, 2015 these services are accounted for in a seperate enterprise fund.

Expenditure Summary

Function:	Community Development
Fund:	General
Department:	Community Development
Activity:	Building Inspection, Planning/Zoning, Code Enforce
Fund / Dept. No.:	10-16

10-16	Description	FY 2014 Actual	FY 2015 Approved Budget	FY 2015 Projected Budget	FY 2016 Adopted Budget
Personnel Services					
101-00	Salaries	$ 299,147	$ 340,885	$ 342,248	$ 350,430
105-00	Lagers	45,824	57,270	57,498	57,821
106-00	Social Security Taxes	20,786	26,080	26,182	26,808
107-00	Employee Insurance	46,382	57,355	58,378	57,416
108-00	Worker's Compensation	6,872	5,975	6,728	7,095
Total Personnel Services		**$ 419,011**	**$ 487,565**	**$ 491,033**	**$ 499,571**
211-00	Car Allowance	$ 6,800	$ 6,800	$ 6,800	$ 6,800
213-00	Advertising	1,174	1,250	500	1,250
214-00	Printing	170	500	375	500
215-00	Postage	8,186	8,500	8,464	8,500
216-00	Telephone	8,157	8,500	11,945	10,145
217-00	Electric	2,962	3,100	2,968	3,100
221-00	Small Tools & Equipment	467	500	500	500
222-02	Vehicle & Equipment Repairs & Parts	1,444	1,500	2,060	1,500
223-00	Radio Repairs and Service	845	850	655	850
224-00	General Insurance	4,130	4,350	3,999	4,559
227-00	Dues & Subscriptions	1,449	2,200	2,054	2,105
229-00	Travel And Meals	1,282	2,710	2,311	2,710
230-03	Legal & Professional - Demolitions	3,811	8,000	2,659	5,000
230-05	Legal & Professional Miscellaneous	325	1,000	332	500
236-00	Training And Education	6,350	5,660	5,639	5,760
241-00	Miscellaneous	-	100	-	100
242-00	Gasoline and Oil	8,574	9,000	7,147	8,500
243-00	Tires and Tubes	391	250	-	250
244-04	Office / Janitorial / Other Supplies	5,125	5,000	5,000	5,000
236-01	Training Eductiona - Clean - up	-	-	-	2,000
Total Non-Personnel Services		**$ 61,642**	**$ 69,770**	**$ 63,408**	**$ 69,629**
TOTAL EXPENDITURES		**$ 480,653**	**$ 557,335**	**$ 554,441**	**$ 569,200**

Personnel Detail

Function:	Community Development
Fund:	General
Department:	Community Development
Activity:	Building Inspection, Planning/Zoning, Code Enforcement
Fund / Dept. No.:	10-16

Personnel Position	Salary / Grade	Number of Employees		
		Current	Proposed	Approved
Full-time				
Community Development Director	24	1	1	1
Chief Building Official	21	1	1	1
Housing Specialist	15	1	1	1
Building Inspector	16	3	3	3
Code Enforcement Officer	15	1	1	1
Administrative Assistant	12	1	1	1
Total Full Time		8	8	8
Part-time				
Total Part Time		0	0	0

Expenditure Summary

Function:	Community Development
Fund:	General
Department:	Building Maintenance
Activity:	City Facility Maintenance
Fund / Dept. No.:	10-17

10-17	Description	FY 2014 Actual	FY 2015 Approved Budget	FY 2015 Projected Budget	FY 2016 Adopted Budget
Personnel Services					
101-00	Salaries	$ 173,670	$ 180,370	$ 174,258	$ 178,424
101-40	Salaries - Part Time	8,134	8,200	8,592	8,798
102-00	Overtime	376		-	500
105-00	Lagers	25,210	30,240	30,719	30,974
106-00	Social Security	13,161	14,425	13,988	14,361
107-00	Employee Insurance	37,272	41,400	40,418	40,238
108-00	Worker's Compensation	5,104	5,500	5,151	5,447
Total Personnel Services		**$ 262,927**	**$ 280,135**	**$ 273,126**	**$ 278,742**
Non-Personnel Services					
216-00	Telephone	$ 1,388	$ 1,300	$ 1,584	$ 1,328
217-00	Electric	5,181	5,200	5,139	5,200
218-00	Gas	2,152	2,000	1,749	2,000
221-00	Small Tools & Equipment	262	400	350	400
222-02	Vehicle & Equipment Repairs & Parts	562	600	28	500
222-05	Bldg & Grounds Maintenance	22,292	24,000	20,731	22,000
223-00	Radio Repairs and Service	642	650	1,107	1,125
224-00	General Insurance	7,184	6,800	5,257	5,580
225-00	Maintenance Agreements	16,795	11,500	11,273	-
227-00	Dues & Subscriptions	-	-	-	6,984
242-00	Gasoline and Oil	3,630	3,500	2,864	3,500
243-00	Tires & Tubes	-	250	-	250
244-04	Office / Janitorial / Other Supplies	4,378	4,000	4,077	4,250
248-00	Uniforms	583	400	400	400
Total Non-Personnel Services		**$ 65,049**	**$ 60,600**	**$ 54,559**	**$ 53,517**
Capital Improvements					
	Public Wrks Fleet Maintenance Paint Ext	$ 1,123	$ -	$ -	$ -
Total Capital Improvements		**$ 1,123**	**$ -**	**$ -**	**$ -**
TOTAL EXPENDITURES		**$ 329,099**	**$ 340,735**	**$ 327,685**	**$ 332,259**

Personnel Detail

Function:	Community Development
Fund:	General
Department:	Building Maintenance
Activity:	City Facility Maintenance
Fund / Dept. No.:	10-17

Personnel Position	Salary / Grade	Number of Employees		
		Current	Proposed	Approved
Full-time				
Building Maintenance Supervisor	19	1	1	1
Building Maintenance Worker	11	2	2	2
Senior Building Services Worker	9	2	2	2
Building Services Worker	8	1	1	1
Total Full Time		6	6	6
Part-time		1	1	1
Total Part Time		1	1	1

Expenditure Summary

Function:	General Government
Fund:	General
Department:	Community Center
Activity:	Administration of Tenant Agencies
Fund / Dept. No.:	10-18

10-18	Description	FY 2014 Actual	FY 2015 Approved Budget	FY 2015 Projected Budget	FY 2016 Adopted Budget
Non-Personnel Services					
213-00	Advertising	$ -	$ -	$ 384	$ -
215-00	Postage	-	-	-	-
216-00	Telephone	272	300	293	260
217-00	Electric	10,437	10,000	10,217	10,000
218-00	Gas	14,606	10,000	14,572	14,500
221-00	Small Tools & Equipment	215	250	-	250
222-04	Office Equipment Repairs & Parts	-	-	-	-
222-05	Building & Ground Maintenance	2,412	1,500	7,982	3,518
224-00	General Insurance	2,686	2,400	2,524	2,675
225-00	Maintenance Agreements	1,002	400	416	400
241-00	Miscellaneous	-	-	-	-
242-00	Gasoline and Oil	-	-	-	-
244-04	Office / Janitorial / Other Supplies	1,711	1,500	2,100	1,500
248-00	Uniforms	-	200	-	200
Total Non-Personnel Services		**$ 33,341**	**$ 26,550**	**$ 38,488**	**$ 33,303**
TOTAL EXPENDITURES		**$ 33,341**	**$ 26,550**	**$ 38,488**	**$ 33,303**

Personnel Detail

Function:	General Government
Fund:	General
Department:	Community Center
Activity:	Administration of Tenant Agencies
Fund / Dept. No.:	10-18

Personnel Position	Salary / Grade	Number of Employees		
		Current	Proposed	Approved
Full-time				
Total Full Time		0	0	0
Part-time				
Total Part Time		0	0	0

Expenditure Summary

Function:	General Government
Fund:	General
Department:	Cemetery
Activity:	Property Maintenance, Burial Service
Fund / Dept. No.:	10-19

10-19	Description	FY 2014 Actual	FY 2015 Approved Budget	FY 2015 Projected Budget	FY 2016 Adopted Budget
Personnel Services					
101-00	Salaries	$ 165,644	$ 167,430	$ 168,074	$ 172,092
101-60	Salaries - Seasonal	9,028	11,000	11,000	23,025
102-00	Overtime	1,766	3,200	2,000	2,040
103-00	Unemployment Taxes	-	500	-	-
105-00	Lagers	26,453	28,700	28,572	28,732
106-00	Social Security	12,441	13,900	13,852	15,083
107-00	Employee Insurance	31,260	31,750	32,133	32,100
108-00	Worker's Compensation	5,874	6,100	6,395	7,285
Total Personnel Services		**$ 252,466**	**$ 262,580**	**$ 262,027**	**$ 280,356**
Non-Personnel Services					
213-00	Advertising	$ 128	$ 400	$ 385	$ 400
214-00	Printing	623	300	382	300
215-00	Postage	48	70	90	90
216-00	Telephone	2,492	2,600	2,400	2,500
217-00	Electric	2,069	2,000	2,097	2,100
218-00	Gas	2,055	1,300	1,300	1,300
221-00	Small Tools & Equipment	1,342	3,000	2,840	3,500
222-02	Vehicle & Equip. Repairs & Parts	3,247	3,500	4,492	2,000
222-05	Building & Grounds Maintenance	1,517	3,150	3,032	3,000
224-00	General Insurance	4,459	4,650	4,346	4,626
227-00	Dues and Subscriptions	-	170	-	-
241-00	Miscellaneous	353	50	267	100
242-00	Gasoline and Oil	10,305	10,000	10,000	10,000
243-00	Tires & Tubes	525	1,500	615	615
244-04	Office / Janitorial / Other Supplies	434	500	500	500
246-02	Lots Bought Back	434	500	1,000	1,000
248-00	Uniforms	767	800	800	800
Total Non-Personnel Services		**$ 30,798**	**$ 34,490**	**$ 34,546**	**$ 32,831**
TOTAL EXPENDITURES		**$ 283,264**	**$ 297,070**	**$ 296,573**	**$ 313,187**

Personnel Detail

Function:	General Government
Fund:	General
Department:	Cemetery
Activity:	Property Maintenance, Burial Service
Fund / Dept. No.:	10-19

Personnel Position	Salary / Grade	Number of Employees		
		Current	Proposed	Approved
Full-time				
Cemetery Director	16	1	1	1
Crew Leader	13	1	1	1
Senior Equipment Operator	13	1	1	1
Equipment Operator	10	2	2	2
Total Full Time		5	5	5
Part-time				
Laborer - seasonal - 1,040 hours		4	4	4
Total Part Time		4	4	4

Expenditure Summary

Function:	Public Works
Fund:	General
Department:	Vehicle Maintenance
Activity:	Vehicle Repair, Maintenance
Fund / Dept. No.:	10-20

10-20	Description	FY 2014 Actual	FY 2015 Approved Budget	FY 2015 Projected Budget	FY 2016 Submitted Budget	FY 2016 Adopted Budget
Personnel Services						
101-00	Salaries	$ 176,427	$ 179,100	$ 177,151	$ 181,386	$ 181,386
102-00	Overtime	3,343	2,500	2,500	2,550	2,550
105-00	Lagers	27,073	30,510	30,181	30,349	30,349
106-00	Social Security	13,547	13,890	13,743	14,071	14,071
107-00	Employee Insurance	18,835	19,945	19,937	19,708	19,708
108-00	Worker's Compensation	4,940	5,500	4,303	4,538	4,538
Total Personnel Services		**$ 244,165**	**$ 251,445**	**$ 247,815**	**$ 252,602**	**$ 252,602**
213-00	Advertising	$ -	$ 100	$ 394	$ -	$ -
214-00	Printing	(41)	100	-	-	-
215-00	Postage	1	100	52	100	100
216-00	Telephone	826	750	788	850	850
217-00	Electric	7,507	7,800	7,893	8,000	8,000
218-00	Gas	6,804	4,800	7,064	7,100	7,100
220-00	Leased Equipment	368	740	740	740	740
221-00	Small Tools & Equipment	7,922	8,000	8,000	8,000	8,000
222-02	Vehicle & Equipment Repairs & Parts	5,952	6,000	7,500	6,000	6,000
222-04	Office Equip Repairs & Parts	90	200	100	200	200
222-05	Building & Grounds Maintenance	2,164	3,000	3,000	2,500	2,500
223-00	Radio Repairs and Service	-	250	250	-	-
224-00	General Insurance	4,460	4,600	4,385	4,672	4,672
225-00	Maintenance Agreements	2,788	3,500	3,500	3,500	3,500
229-00	Travel and Meals	-	500	44	-	-
236-00	Training And Education	-	4,400	35	4,500	4,500
242-00	Gas & Oil	18,346	20,000	31,175	32,750	32,750
243-00	Tires And Tubes	1,262	1,500	1,200	1,650	1,650
244-04	Office / Janitorial / Other Supplies	1,081	1,000	1,000	1,000	1,000
248-00	Uniforms	2,911	3,000	3,027	3,200	3,200
248-02	Uniforms Other	643	900	-	900	900
803-00	Hazardous Tires, Oil, Etc	1,480	1,500	1,500	1,500	1,500
Total Non-Personnel Services		**$ 64,564**	**$ 72,740**	**$ 81,646**	**$ 87,162**	**$ 87,162**
TOTAL EXPENDITURES		**$ 308,729**	**$ 324,185**	**$ 329,461**	**$ 339,764**	**$ 339,764**

Personnel Detail

Function:	Public Works
Fund:	General
Department:	Vehicle Maintenance
Activity:	Vehicle Repair, Maintenance
Fund / Dept. No.:	10-20

Personnel Position	Salary / Grade	Number of Employees		
		Current	Proposed	Approved
Full-time				
Vehicle Maintenance Superintendent	19	1	1	1
Lead Mechanic	15	1	1	1
Mechanic	13	3	3	3
Total Full Time		5	5	5
Part-time				
Total Part Time		0	0	0

Expenditure Summary

Function:	General Government
Fund:	General
Department:	Special Projects
Activity:	Equipment Replacement, Special Projects
Fund / Dept. No.:	10-25

10-25	Description	FY 2014 Actual	FY 2015 Approved Budget	FY 2015 Projected Budget	FY 2016 Adopted Budget
Non-Personnel Services					
230-06	Police Retirement Funding	$ 37,000	$ 100,000	$ 100,000	$ 210,000
230-08	Professional Services - Consultant	-	25,000	11,000	-
230-09	GIS Upgrade	-	2,500	2,500	-
230-13	City Zoning Code Update	20,000	-	-	-
230-14	Downtown Building Inspections	-	84,000	84,000	-
230-15	Cambridge Village Annexation	-	-	32,699	-
257-00	Agency Funding - SDDI	30,000	30,000	30,000	30,000
258-00	Chamber Public Svc Contracts	-	-	-	2,000
Total Non-Personnel Services		**$ 87,000**	**$ 241,500**	**$ 260,199**	**$ 242,000**
Capital Improvements					
IT					
230-11	GIS Pictomentry	$ 14,725	$ 43,550	$ 43,532	$ 42,855
351-01	Computer Equipment	70,357	80,000	60,400	116,375
351-02	Conversions and Projects	77,400	83,000	36,422	40,000
351-03	Software and Licensing	-	9,700	9,700	30,000
351-04	Copiers, Printers and Supplies	11,276	10,000	4,424	1,500
Total IT		**$ 173,758**	**$ 226,250**	**$ 154,478**	**$ 230,730**
Airport					
351-12	Improvements - Taxi, Runway	$ 4,450	$ -	$ -	$ -
351-14	USDA Wildlife Assessment		17,000	8,500	8,500
351-15	Self Serve Avfuel Pump and Tank	3,265	10,000	52,880	-
351-16	Self Serve Avfuel Pump & Tank Loan Payoff	-	-	50,500	-
351-09	T-Hanger Overhead Door	-	-	-	2,000
351-10	Repaint "SEDALIA" T-Hangar Roof	-	-	-	700
351-11	Storm Shelter	-	-	-	3,000
Total Airport		**$ 7,715**	**$ 27,000**	**$ 111,880**	**$ 14,200**
Fire					
351-17	Radio Equipment	$ 700	$ 1,500	$ 1,103	$ 7,500
351-18	Turnout Gear	8,783	15,000	12,000	20,000
351-19	Ladder Trk #1 Repair	18,127	-	-	-
351-20	Hose	3,478	4,000	-	4,000
351-24	SCBA / Camera Repair/Tank	4,977	6,000	1,465	6,000
351-27	Furniture - Training Room	-	-	-	3,000
351-29	Valves/Nozzles	-	2,000	-	-
Total Fire		**$ 36,065**	**$ 28,500**	**$ 14,567**	**$ 40,500**

Expenditure Summary

Function:	General Government
Fund:	General
Department:	Special Projects
Activity:	Equipment Replacement, Special Projects
Fund / Dept. No.:	10-25

10-25	Description	FY 2014 Actual	FY 2015 Approved Budget	FY 2015 Projected Budget	FY 2016 Adopted Budget
Police					
351-30	Police Cars	$ 52,900	$ 82,000	$ -	$ 78,000
351-31	Vehicle Conversion Cost	115	15,000	6,400	15,000
351-32	Sirens & Speakers	410	1,500	500	1,500
351-33	Cages	-	1,500	-	1,500
351-34	Light Bars, Etal	4,850	5,000	4,500	5,000
351-35	Vehicle Video Equipment	7,801	9,000	-	9,000
351-36	Radar	722	5,000	3,000	5,000
351-38	Portable / Hand Held Radios	-	2,500	-	2,500
351-39	Long / Hand Guns	-	1,000	-	5,000
351-41	Vests	3,990	7,000	2,000	7,000
351-42	Mag Lights, Chargers & Batteries	-	1,000	500	1,000
351-43	Cameras - Digital	(533)	1,000	500	200
351-44	Sting Unit	6,500	7,000	7,000	7,000
351-48	Training Equipment	-	3,500	-	1,500
351-52	Other Modules	-	-	5,000	-
351-58	Furniture	-	2,000	2,000	1,000
351-61	Camera / License / Monitoring	82	2,000	1,000	15,000
351-60	Radio Project	-	60,000	63,678	-
351-66	Guns - LTL - Tasers	-	2,400	2,400	2,400
Total Police		**$ 76,837**	**$ 208,400**	**$ 98,478**	**$ 157,600**
Street					
351-68	Crew Cab Pickup Truck with Spreader & Plow	$ -	$ 35,000	$ 34,982	$ -
351-72	Tractor w/brush hog + Finish mower	-	30,000	27,559	-
351-73	Backhoe Lease	15,348	15,350	15,348	31,000
351-74	Strrescape ADA Rails	-	60,000	50	30,000
351-75	Paint Sprayer for Street Striping	-	7,000	4,944	-
351-76	Loader Lease	15,617	15,620	15,617	-
351-78	Street Sweeper	-	240,000	223,700	-
351-80	Signage Reflectivity	7,867	20,000	29,817	20,000
351-81	Dump Truck	125,194	-	-	-
351-82	Crew Cab Pick Up Truck	-	28,000	24,057	-
351-83	Transport Van	9,500	-	-	-
351-69	Stainless Steel 10' Salt Spreaders	-	-	-	11,000
351-70	Plow and Spreader for 1 ton pickup	-	-	-	10,000
351-77	Sweeper and gutter broom for skid steer loader	-	-	-	5,000
351-85	Oil Distributor and chipper lease	-	-	-	18,000
Total Streets		**$ 173,526**	**$ 450,970**	**$ 376,074**	**$ 125,000**

Expenditure Summary

Function:	General Government
Fund:	General
Department:	Special Projects
Activity:	Equipment Replacement, Special Projects
Fund / Dept. No.:	10-25

10-25	Description	FY 2014 Actual	FY 2015 Approved Budget	FY 2015 Projected Budget	FY 2016 Adopted Budget
Sanitation					
351-86	Refuse Truck	$ -	$ 200,000	$ 129,694	$ -
351-87	Dumpster	27,177	30,000	23,699	-
351-88	Pick up Truck 1/2 Ton	-	28,000	24,068	-
351-94	Box Blade 8 ft	2,800	-	-	-
351-95	Welder	2,437	-	-	-
351-96	Floor Jack Hydrolic	722	-	-	-
Total Sanitation		**$ 33,136**	**$ 258,000**	**$ 177,461**	**$ -**
Cemetery					
351-90	Storm Shelter	$ -	$ 2,900	$ 2,422	$ -
351-91	Gate Entrances, Parking Spaces	-	6,000	5,582	-
351-93	Zero Turn Mowers	-	5,230	4,491	5,500
351-98	TraxPlus - Drivingplanks	3,000	-	-	-
Total Cemetery		**$ 3,000**	**$ 14,130**	**$ 12,495**	**$ 5,500**
Vehicle Maintenance					
351-99	Service Truck	$ -	$ -	$ -	$ 22,000
Total Vehicle Maintenance		**$ -**	**$ -**	**$ -**	**$ 22,000**
Improvements					
230-10	Demolitions	$ 141,881	$ 204,755	$ 150,000	$ 100,000
353-01	Street and Sanitation Office	32,626	-	-	-
353-02	Unanticipated Diaster	19,218	-	9,319	-
353-04	Cemetery Roads	49,678	-	-	-
353-05	Cemetery Imprv - Entry Sign	2,897	2,350	2,350	-
353-06	Municipal Plaza Repairs	-	50,000	-	10,000
353-07	Comm Ctr Roof Repair	-	55,000	54,480	-
353-08	City Gateway	-	12,000	12,000	-
353-11	Recycling Efforts	83,402	100,000	143,078	123,800
353-12	Council Chambers	-	25,000	25,000	-
353-13	Tree Replanting	10,000	20,000	5,000	22,500
353-14	Animal Shelter Project	-	-	6,670	-
353-30	Facility Imprv Trane DS	204,981	84,430	88,926	30,898
353-31	City Hall Improvements-Roof Replacement	-	25,000	-	-
353-32	Facility Imp Fire Roof	55,562	-		-
353-33	Cemetery Office Building	149,092	-	14,322	-
353-34	ST - Roof Cover for Salt Spreader	-	35,000	-	-
353-37	Street - 4 - Replacement windows	-	-	-	5,000
353-38	Street - Heating and Cooling systems	-	-	-	10,000
353-39	Smart Growth Committee Request for Trails Projec	-	-	-	5,000
353-40	VM Roof Replacement	-	-	-	100,000
353-41	Fire - Central Station Updates	-	-	-	2,000
Total Improvements		**$ 749,337**	**$ 613,535**	**$ 511,145**	**$ 409,198**
Total Capital Expenditures		**$ 1,253,374**	**$ 1,826,785**	**$ 1,456,579**	**$ 1,004,728**
TOTAL EXPENDITURES		**$ 1,340,374**	**$ 2,068,285**	**$ 1,716,778**	**$ 1,246,728**

Note: Sanitation Services were accounted for as part of the general fund through fiscal year ending March 31, 2015. Effective April 1, 2015 these services are accounted for in a seperate enterprise fund.

Personnel Detail

Function:	General Government
Fund:	General
Department:	Special Activities
Activity:	Equipment Replacement, Special Projects
Fund / Dept. No.:	10-25

Personnel Position	Salary / Grade	Number of Employees Current	Proposed	Approved
Full-time				
Total Full Time		0	0	0
Part-time				
Total Part Time		0	0	0

Capital Improvement Fund (15)
Revenues & Expenditures

Revenue Estimate

15	Description	FY 2014 Actual	FY 2015 Approved Budget	FY 2015 Projected Budget	FY 2016 Adopted Budget
Local Taxes					
408-00	Sales Tax - Capital Improvements #2	$ 1,144,476	$ 1,148,100	$ 1,214,824	$ 1,263,417
408-02	Sales Tax - Capital Improvements #1	222,000	222,000	222,000	222,000
408-04	Sales Tax - County Share	365,400	365,400	365,400	365,400
409-00	Electric & Gas Utility Franchise Tax	45,000	45,000	45,000	46,350
Total Local Taxes		**$ 1,776,876**	**$ 1,780,500**	**$ 1,847,224**	**$ 1,897,167**
Other					
494-00	Rental Income & Land Leases	$ 4,000	$ 4,000	$ 4,000	$ 4,000
496-00	Interest Income	5,745	5,500	6,106	6,411
496-02	Interest Income 10 COP DS	2,981	55	4,387	4,387
496-03	Interest Income 07 COP DS	81	60	82	82
516-00	COP 2012 Interest Income	859	-	50	-
Total Other		**$ 13,666**	**$ 9,615**	**$ 14,625**	**$ 14,881**
Contributions To / From					
550-00	(To) / From General Fund (10)	$ 40,000	$ -	$ -	$ -
554-00	(To) / From Capital Projects (40)	-	40,000	40,000	(17,966)
556-00	(To) / From WPC Capital Fund (61)	-	300,000	300,000	-
Total Contributions To / From		**$ 40,000**	**$ 340,000**	**$ 340,000**	**$ (17,966)**
TOTAL REVENUE		**$ 1,830,542**	**$ 2,130,115**	**$ 2,201,849**	**$ 1,894,081**

Expenditure Summary

Function:	Public Works
Fund:	Capital Projects II
Department:	
Activity:	Internal, 1/4% Capital Improvements, Sales Tax
Fund / Dept. No.:	15-32

15-32	Description	FY 2014 Actual	FY 2015 Approved Budget	FY 2015 Projected Budget	FY 2016 Adopted Budget
Non-Personnel Services					
230-01	Legal & Accounting	$ 2,982	$ 3,100	$ 3,262	$ -
230-02	Legal & Professional - Engineering	51,341	50,000	50,000	50,000
230-06	Tourism-Scott Joplin	9,000	10,000	9,500	9,500
234-00	Debt Service on COP's	1,165,237	805,435	1,210,430	1,225,835
235-00	Fiscal Agent Fees	3,733	3,000	3,761	-
Total Non-Personnel Services		**$ 1,232,293**	**$ 871,535**	**$ 1,276,953**	**$ 1,285,335**
Capital Improvements					
351-01	Fire Platform Ladder Truck	$ 899,235	$ -	$ -	$ -
353-02	Katy Trail Match	-	-	-	26,880
353-31	Traffic Signal Reimbursement	32,900	-	-	-
353-33	Parking Lot Improvements - Downtown	3,264	30,000	-	-
353-34	Street Scape	45,431	-	-	-
353-04	Cemetery Roads	-	44,000	44,000	45,000
353-05	City Gateways		12,000	12,000	-
353-36	Storm Drainage Projects	-	10,000	-	100,000
353-37	Sidewalk Replacement Project	80,000	125,000	118,000	50,000
353-38	Construction Fund Fire Station	2,751,385	453,930	428,128	-
353-39	Construction Fund Bridge	1,328,225	481,598	3,420	-
353-40	Construction Fund Library	686,560	-	-	-
353-62	Various Street Improvement Projects	730,345	1,041,000	1,041,055	1,000,000
363.63	School Zone Flashing Lights	-	10,000	10,000	7,200
Total Capital Improvements		**$ 6,557,345**	**$ 2,207,528**	**$ 1,656,603**	**$ 1,229,080**
TOTAL EXPENDITURES		**$7,789,638**	**$3,079,063**	**$2,933,556**	**$2,514,415**

Library Fund (22)
Revenues & Expenditures

Revenue Estimate

22	Description	FY 2014 Actual	FY 2015 Approved Budget	FY 2015 Projected Budget	FY 2016 Adopted Budget
Local Taxes					
401-00	Real Estate Tax	$ 320,559	$ 320,600	$ 336,020	$ 336,020
401-01	Real Estate Tax-Temp	103,837	91,375	104,077	104,077
402-00	Personal Property Tax	96,854	96,900	90,550	90,550
402-02	Personal Property Tax-Temp	31,373	27,600	28,047	28,047
403-00	County Surchare	47,695	50,200	47,700	47,700
403-01	County Surtax-Temp	15,009	425	15,000	15,000
405-00	Payment In-Lieu-Of Taxes (PILOT)	417	320	415	415
406-00	Railroad & Utilities	21,437	33,370	21,500	21,500
406-01	Railroad & Utilities-Temp	6,943	9,790	7,000	7,000
407-00	Financial Institution Tax	3,641	3,640	3,197	3,197
Total Local Taxes		**$ 647,765**	**$ 634,220**	**$ 653,506**	**$ 653,506**
Intergovernmental					
431-00	LSTA Grant	$ 13,796	$ 7,500	$ 7,500	$ -
432-00	Grant	296	-	296	296
433-00	State Aid	10,055	10,055	10,055	10,055
434-00	Performers Tax - Books	507	-	4,240	2,858
Total Intergovernmental		**$ 24,654**	**$ 17,555**	**$ 22,091**	**$ 13,209**
Service Fees					
468-00	Library Fees	$ 10,292	$ 10,500	$ 10,500	$ 10,500
Total Service Fees		**$ 10,292**	**$ 10,500**	**$ 10,500**	**$ 10,500**
Other					
496-00	Interest Income	$ 3,272	$ 3,500	$ 3,000	$ 3,000
507-00	Miscellaneous Income	614	-	908	-
510-00	Miscellaneous Income - Insurance Proceeds	29,191	-	29,191	-
514-00	Contributions	1,075	-	1,000	1,000
Total Other		**$ 34,152**	**$ 3,500**	**$ 34,099**	**$ 4,000**
Contributions To / From					
550-00	(To) / From General Fund (10)	$ -	$ -	$ 24,960	$ -
Total Contributions To / From		**$ -**	**$ -**	**$ 24,960**	**$ -**
TOTAL REVENUE		**$ 716,863**	**$ 665,775**	**$ 745,156**	**$ 681,215**

Expenditure Summary

Function:	Library Services
Fund:	Library Services
Department:	
Activity:	Book Loans, Outreach Activities, Education Progra
Fund / Dept. No.:	22-35

22-35	Description	FY 2014 Actual	FY 2015 Approved Budget	FY 2015 Projected Budget	FY 2016 Adopted Budget
Personnel Services					
101-00	Salaries	$ 195,858	$ 192,640	$ 186,474	$ 222,773
101-40	Salaries - Part Time	33,392	35,221	33,719	25,700
102-00	Overtime	204	-	-	-
105-00	Lagers	41,685	44,678	45,544	54,408
106-00	Social Security	16,253	17,432	16,609	18,848
107-00	Employee Insurance	42,230	43,915	38,185	51,747
108-00	Worker's Compensation	363	400	322	400
110-00	Vacation Pay Unpaid	311	-	-	-
Total Personnel Services		**$ 330,296**	**$ 334,286**	**$ 320,853**	**$ 373,876**
Non-Personnel Services					
213-00	Advertising	$ 711	$ 200	$ 345	$ 350
214-00	Printing	169	200	200	200
215-00	Postage	1,392	1,400	900	1,400
216-00	Telephone	2,916	1,750	2,055	2,100
217-00	Electric	12,482	12,000	11,290	12,500
218-00	Gas	7,438	8,000	5,550	6,200
219-00	Water	2,010	1,200	725	1,000
221-00	Small Tools	-	50	400	200
222-04	Office Equip. Repair	-	50	-	101
222-05	Building Maint. And Repair	11,932	9,500	14,050	12,000
224-00	General Insurance	15,714	15,725	16,096	16,500
225-00	Maintenance Agreements	11,468	10,500	10,500	12,000
227-00	Dues/Subscriptions	460	450	750	750
229-00	Travel and Meals	705	1,000	575	1,000
230-00	Legal and Accounting	306	300	334	350
234-00	Debt Service	108,735	104,413	104,413	108,113
236-00	Training and Education	115	100	77	100
241-00	Misc.	13,037	1,500	1,750	1,750
242-00	Gas/Oil	40	100	25	100
244-01	Binding	147	200	125	150
244-02	Periodicals	5,957	6,500	6,500	7,000
244-03	Books	35,430	45,000	42,500	45,500
244-04	Office Supplies	2,363	3,000	3,000	3,000
244-05	Library Supplies	3,007	3,000	3,000	3,000
244-06	Janitorial Supplies	1,939	2,500	2,000	2,500
244-07	Computer Software	21,944	22,500	36,007	30,252
244-08	Children's Dept.	1,121	2,000	1,500	2,000
245-00	Audio Visual	6,094	7,000	7,150	7,465
260-04	LSTA Grant Expense	21,296	-	-	-
260-06	Performers Tax -- Books	507	-	2,858	-
Total Non-Personnel Services		**$ 289,435**	**$ 260,138**	**$ 274,675**	**$ 277,580**

Expenditure Summary

Function:	Library Services
Fund:	Library Services
Department:	
Activity:	Book Loans, Outreach Activities, Education Progra
Fund / Dept. No.:	22-35

22-35	Description	FY 2014 Actual	FY 2015 Approved Budget	FY 2015 Projected Budget	FY 2016 Adopted Budget
Capital Improvements					
351-00	Equipment-Bookshelves	$ 12,853	$ 2,000	$ 1,442	$ 2,000
351-01	Equipment-Comp/Security Sys	5,795	15,000	1,500	5,733
353-00	Improv.-Bldg Exterior	31,492	27,176	16,274	11,013
353-01	Improv.-Bldg Interior	2,958	27,175	33,919	11,013
353-02	Improv. - Elevator/Air Conditioner	-	-	11,175	-
Total Capital Improvements		**$ 53,098**	**$ 71,351**	**$ 64,310**	**$ 29,759**
TOTAL EXPENDITURES		**$ 672,829**	**$ 665,775**	**$ 659,838**	**$ 681,215**

Personnel Detail

Function:	Library Services
Fund:	Library Services
Department:	
Activity:	Book Loans, Outreach Activities, Education Program
Fund / Dept. No.:	22-35

Personnel Position	Salary / Grade	Number of Employees Current	Proposed	Approved
Full-time				
Library Director	17	1	1	1
Adult Services Librarian	4	0	1	1
Children's Librarian	7	1	1	1
Technical Services Librarian	5	1	1	1
Office Manager	2	1	1	1
Circulation Supervisor	1	1	1	1
Custodian	1	1	1	1
Total Full Time		6	7	7
Part-time				
Outreach Librarian		1	0	0
Library Clerk		6	6	6
Total Part Time		7	6	6

Parks & Recreation Fund (23)
Revenues & Expenditures

Revenue Estimate

23	Description	FY 2014 Actual	FY 2015 Approved Budget	FY 2015 Projected Budget	FY 2016 Adopted Budget
Local Taxes					
401-00	Real Estate Tax	$ 281,296	$ 280,000	$ 288,420	$ 292,748
402-00	Personal Property Tax	104,586	104,000	94,164	93,222
403-00	County Surcharge	33,481	36,000	33,467	33,467
405-00	Payment In-Lieu-Of Taxes (PILOT)	221	-	-	-
406-00	Railroad & Utilities	15,043	18,000	16,269	16,432
408-00	Sales Tax - Park Improvements	1,645,486	1,654,750	1,747,633	1,817,538
Total Local Taxes		**$ 2,080,113**	**$ 2,092,750**	**$ 2,179,953**	**$ 2,253,407**
Service Charges					
469-00	Swimming Pool Receipts	$ 128,998	$ 150,000	$ 125,299	$ 125,299
470-00	Recreation Class Fees	52,670	32,000	51,932	51,932
471-00	Athletic League Fees	49,252	46,000	39,055	39,055
472-00	Rental Fees	24,231	17,000	24,372	24,372
Total Service Charges		**$ 255,151**	**$ 245,000**	**$ 240,658**	**$ 240,658**
Other					
496-00	Interest Income	$ 2,823	$ 2,000	$ 3,107	$ 3,262
496-01	Interest Sales Tax	-	2,000	-	-
507-00	Miscellaneous Income	1,584	3,700	845	845
514-00	Contributions	500	-	1,755	878
Total Other		**$ 4,907**	**$ 7,700**	**$ 5,707**	**$ 4,985**
TOTAL REVENUE		**$ 2,340,171**	**$ 2,345,450**	**$ 2,426,318**	**$ 2,499,050**

Expenditure Summary

Function:	Parks & Recreation
Fund:	Park
Department:	Park
Activity:	Park Maintenance, Recreation, Supervision
Fund / Dept. No.:	23-40

23-40	Description	FY 2014 Actual	FY 2015 Approved Budget	FY 2015 Projected Budget	FY 2016 Adopted Budget
Personnel Services					
101-00	Salaries	$ 451,917	$ 540,000	$ 560,353	$ 573,750
101-40	Salaries - Part Time	106,058	125,000	115,000	115,000
101-50	Salaries - Rec Instructors	21,730	15,000	15,000	15,000
101-60	Salaries - Seasonal	103,878	125,000	120,000	120,000
102-00	Overtime	6,327	10,200	8,000	8,160
103-00	Unemployment Taxes	2,697	12,000	4,218	4,500
105-00	Lagers	69,524	90,605	93,729	94,251
106-00	Social Security	51,347	62,305	62,604	63,641
107-00	Employee Insurance	72,830	96,190	94,333	85,898
108-00	Worker's Compensation	14,768	16,000	18,627	19,493
Total Personnel Services		**$ 901,076**	**$ 1,092,300**	**$ 1,091,865**	**$ 1,099,693**
Non-Personnel Services					
211-00	Car Allowance	$ 10,350	$ 11,800	$ 11,800	$ 11,800
213-00	Advertising	11,892	14,000	12,000	13,000
214-00	Printing	981	3,000	2,000	2,600
215-00	Postage	2,741	3,500	3,500	3,500
216-00	Telephone	14,153	15,000	15,000	15,000
217-00	Electric	130,847	122,000	125,000	132,000
218-00	Gas	19,782	20,000	20,000	20,000
219-00	Water	20,474	18,000	20,000	20,000
220-00	Leased Equipment	20,029	20,000	20,000	20,000
221-00	Small Tools & Equipment	7,434	10,000	10,000	10,000
222-02	Vehicle Equip Repairs & Parts	25,221	19,500	20,000	19,500
222-04	Office Equip Reprs & Parts	7,445	2,000	1,000	2,000
222-05	Bldg & Grounds Maintenance	66,530	60,000	60,000	60,000
222-07	Pool Maintenance & Repairs	9,325	20,000	15,000	20,000
223-00	Radio Repairs and Service	3,418	7,000	7,000	7,000
224-00	General Insurance	31,952	31,000	26,000	28,000
225-00	Maintenance Agreements	12,040	3,000	6,000	6,000
227-00	Dues & Subscriptions	2,047	2,000	4,000	2,000
228-00	Concessions	31,151	35,000	26,000	32,000
229-00	Travel And Meals	6,122	8,000	8,000	8,000
230-00	Legal & Professional	33	50	-	-
230-01	Legal & Accounting	646	800	700	800
230-07	Legal & Professional - Security Service	9,782	8,000	10,000	10,000
236-00	Training And Education	4,630	6,000	5,000	5,000
241-00	Miscellaneous	1,843	3,000	4,000	3,000
242-00	Gasoline and Oil	35,377	35,000	31,000	33,700
243-00	Tires & Tubes	3,391	2,500	2,800	2,500

Expenditure Summary

Function:	Parks & Recreation
Fund:	Park
Department:	Park
Activity:	Park Maintenance, Recreation, Supervision
Fund / Dept. No.:	23-40

23-40	Description	FY 2014 Actual	FY 2015 Approved Budget	FY 2015 Projected Budget	FY 2016 Adopted Budget
244-41	Supplies - Janitor	9,268	11,000	11,000	9,300
244-42	Supplies - Office	4,487	5,000	5,000	5,000
244-43	Supplies - Pool Chemicals	30,052	38,000	39,000	39,000
244-44	Supplies - Shop	8,386	9,000	14,000	10,000
244-45	Supplies - Recreation	26,317	26,000	26,000	26,000
244-46	Supplies - Landscape	11,983	11,000	9,000	14,000
244-47	Supplies - Turf Management	25,473	26,000	30,000	30,000
244-48	Supplies - Site Amenities	8,768	10,000	10,000	13,000
244-49	Supplies - Ballfield Material	21,320	17,000	15,000	17,000
244-50	Supplies - Trees	11,415	7,000	12,000	10,000
244-51	Supplies - Ballfield Lights	7,006	7,000	17,600	8,000
244-52	Supplies - Other	6,527	11,000	8,000	10,000
248-00	Uniforms	6,745	7,000	7,000	7,000
254-42	Special Events	21,822	25,000	18,000	18,000
254-46	Tumbling	379	2,000	1,000	2,000
254-47	Officials - Adult Volleyball	6,570	11,000	7,500	7,500
254-48	Officials - Adult Softball	15,595	16,000	16,000	16,000
254-49	Officials - Youth Tennis	-	2,000	-	2,000
254-50	Officials - Youth Sports Camps	17,311	23,000	18,000	19,000
Total Non-Personnel Services		**$ 729,060**	**$ 744,150**	**$ 729,900**	**$ 750,200**
Capital Improvements					
351-00	Equipment	$ 70,398	$ 35,000	$ 36,290	$ 23,000
353-00	Improvements	493,935	224,000	236,260	376,157
353-01	Stadium Payment	-	250,000	250,000	250,000
Total Capital Improvements		**$ 564,333**	**$ 509,000**	**$ 522,550**	**$ 649,157**
TOTAL EXPENDITURES		**$ 2,194,469**	**$ 2,345,450**	**$ 2,344,315**	**$2,499,050**

Personnel Detail

Function:	Parks & Recreation
Fund:	Park
Department:	Park
Activity:	Park Maintenance, Recreation, Supervision
Fund / Dept. No.:	23-40

Personnel Position	Salary / Grade	Number of Employees		
		Current	Proposed	Approved
Full-time				
Parks & Recreation Director	23	1	1	1
Parks Superintendent	19	1	1	1
Recreation Superintendent	19	1	1	1
Assistant Parks Superintendent	17	1	1	1
Recreation Supervisor	17	1	1	1
Senior Administrative Assistant	14	1	1	1
Administrative Assistant	12	1	1	1
Park Maintenance Tech III	13	3	3	3
Park Maintenance Tech II	12	3	3	3
Park Maintenance Tech I	11	1	1	1
Landscape Supervisor / Secretary	4	1	1	1
Total Full Time		15	15	15
Part-time				
Pool Employees		30	30	30
Recreation Instructors		6	6	6
Handicap Instructor		1	1	1
Landscaper		2	2	2
Laborer - seasonal		8	8	8
Total Part Time		47	47	47

Central Business & Cultural Fund (24)
Revenues & Expenditures

Revenue Estimate

24	Description	FY 2014 Actual	FY 2015 Approved Budget	FY 2015 Projected Budget	FY 2016 Adopted Budget
Local Taxes					
401-00	Real Estate Tax	$ 39,411	$ 39,500	$ 40,285	$ 40,889
407-00	Financial Institution Tax	248	250	2,236	2,270
Total Local Taxes		**$ 39,659**	**$ 39,750**	**$ 42,521**	**$ 43,159**
Intergovernmental					
435-00	MoDOT Amtrak Lobby	$ 1,659	$ -	$ -	$ -
Total Intergovernmental		**$ 1,659**	**$ -**	**$ -**	**$ -**
Other					
496-00	Interest Income	$ 27	$ 25	$ 38	$ 38
507-00	Miscellaneous Revenue	1,458	3,075	-	-
Total Other		**$ 1,485**	**$ 3,100**	**$ 38**	**$ 38**
TOTAL REVENUE		**$ 42,803**	**$ 42,850**	**$ 42,559**	**$ 43,196**

Expenditure Summary

Function:
Fund: Central Business & Cultural District
Department:
Activity: Downtown Improvements
Fund / Dept. No.: 24-45

24-45	Description	FY 2014 Actual	FY 2015 Approved Budget	FY 2015 Projected Budget	FY 2016 Adopted Budget
Non-Personnel Services					
217-00	Electric - Parking Lot Lights	$ 1,646	$ 1,650	$ 1,650	$ 2,000
222-05	Buildings & Grounds Maintenance	2,778	5,000	1,240	3,000
230-01	Legal & Professional Fees	169	180	75	100
241-01	Downtown Sedalia Façade	65	10,000	-	10,000
241-03	SDDI Agency Agreement	17,200	19,200	19,200	19,200
244-04	Office / Janitorial / Other Supplies	1,500	-	-	-
247-00	MoDOT Grant	1,659	-	-	-
Total Non-Personnel Services		**$ 25,017**	**$ 36,030**	**$ 22,165**	**$ 34,300**
Capital Improvements					
353-01	Improvements - Projects	$ 4,000	$ 2,500	$ 1,500	$ 13,500
353-02	Banners	-	5,000	5,000	-
Total Capital Improvements		**$ 4,000**	**$ 7,500**	**$ 6,500**	**$ 13,500**
TOTAL EXPENDITURES		**$ 29,017**	**$ 43,530**	**$ 28,665**	**$ 47,800**

Capital Projects Fund (40)
Revenues & Expenditures

Revenue Estimate

40	Description	FY 2014 Actual	FY 2015 Approved Budget	FY 2015 Projected Budget	FY 2016 Adopted Budget
Intergovernmental TRF					
435-00	MoDot- Runway Project	$ -	$ 3,500,000	$ 3,169,281	$ 330,719
436-00	MoDOT - Air Mstr Plan / 09-020A-1	7,407	-	-	-
437-00	MoDOT - AirMstr Plan / 10-020A-1	70,437	-	-	-
438-00	MoDOT - Streetscape Ph III STP	-	284,280	-	120,000
439-00	CDBG Grant - Streetscape Ph II (2007-DT-01)	-	-	-	228,132
440-00	MoDOT - Safe Routes to School	39,478	246,355	143,468	-
441-00	Home Repair Opportunity (HeRO) Program	12,568	-	88,000	-
507-05	MoDOT - Streetscape Ph III TE Grant	46,901	240,000	-	240,000
507-08	Pioneer Trails Regional Planning Commission	50,286	-	-	-
Total Intergovernmental TRF		**$ 227,077**	**$ 4,270,635**	**$ 3,400,749**	**$ 918,851**
Other					
496-00	Interest Income	$ 398	$ -	$ -	$ -
Total Other		**$ 398**	**$ -**	**$ -**	**$ -**
Contributions To / From					
550-00	(To) / From General Fund (10)	$ (8,000)	$ -	$ -	$ -
555-00	(To) / From Capital Project 2 Fund (15)	(40,000)	(40,000)	(40,000)	17,966
558-00	(To)/From TIF	-	-	-	134,000
Total Contributions To / From		**$ (48,000)**	**$ (40,000)**	**$ (40,000)**	**$ 151,966**
TOTAL REVENUE		**$ 179,475**	**$ 4,230,635**	**$ 3,360,749**	**$ 1,070,817**

Expenditure Summary

Function:	Public Works
Fund:	Capital Projects
Department:	
Activity:	CDBG, STP, State Airport
Fund / Dept. No.:	40-70

40-70	Description	FY 2014 Actual	FY 2015 Approved Budget	FY 2015 Projected Budget	FY 2016 Adopted Budget
Non-Personnel Services					
230-00	Legal & Professional - Misc Professional Fees	$ 506	$ -	$ 553	$ 560
230-27	Legal & Professional - Airport Entitl / Master Plan	300	-	-	-
230-28	Legal & Professional - Safe Routes to School	-	3,000	-	-
230-29	Legal & Professional - Airport Runway Design	76,898	-	-	-
247-03	Home Repair Opportunity (HeRO) Program	36,290	-	3,605	-
247-04	CDBG Grant - MoPAC 2004-PF-15	21,223	-	-	-
247-05	MODOT Enhancement 5700-506	50,286	-	-	-
247-06	Streetscape Engineering Ph III	-	18,000	-	-
Total Non-Personnel Services		**$ 185,503**	**$ 21,000**	**$ 4,158**	**$ 560**
Capital Improvements					
352-01	MoDOT - Airport Entitlement (45/65-020A)	$ -	$ 275,000	$ -	$ -
353-25	MoDOT - Safe Routes to School	162,407	185,000	141,103	-
353-26	MoDOT - STP - Engineer Ave. (5711-502)	-	175,000	-	-
353-28	MoDOT - Streetscape Ph I (5700-507)	-	660,000	32,738	-
353-29	Streetscape Ph III Construction	-	-	-	722,132
435-00	MoDot - Runway Project	-	-	3,425,000	348,125
Total Capital Improvements		**$ 162,407**	**$ 1,295,000**	**$ 3,598,841**	**$ 1,070,257**
TOTAL EXPENDITURES		**$ 347,910**	**$ 1,316,000**	**$ 3,602,999**	**$ 1,070,817**

Midtown Special Allocation Fund (50)
Revenues & Expenditures

Revenue Estimate

50	Description	FY 2014 Actual	FY 2015 Approved Budget	FY 2015 Projected Budget	FY 2016 Adopted Budget
Intergovernmental TIF					
401-00	Incremental Real Property Taxes	$ 90,953	$ 91,000	$ 118,389	$ 120,165
Total Local Taxes		**$ 90,953**	**$ 91,000**	**$ 118,389**	**$ 120,165**
Other					
496-00	Interest Income	$ 193	$ 100	$ 267	$ 280
Total Other		**$ 193**	**$ 100**	**$ 267**	**$ 280**
Contributions To / From					
554-00	(To) / From Capital Project #1 Fund (40)	$ -	$ -	$ -	$ (134,000)
Total Contributions To / From		**$ -**	**$ -**	**$ -**	**$ (134,000)**
TOTAL REVENUE		**$ 91,146**	**$ 91,100**	**$ 118,656**	**$ (13,555)**

Expenditure Summary

Function:	Public Works - Downtown Redevelopment
Fund:	Midtown Special Allocation Fund
Department:	
Activity:	Downtown Redevelopment / Improvement
Fund / Dept. No.:	50-80

50-80	Description	FY 2014 Actual	FY 2015 Approved Budget	FY 2015 Projected Budget	FY 2016 Adopted Budget
Non-Personnel Services					
230-05	Misc. Professional Services	$ -	$ -	$ 18,000	$ 20,000
258-00	Redevelopment Expenses	613	-	1,500	-
Total Non-Personnel Services		**$ 613**	**$ -**	**$ 19,500**	**$ 20,000**
Capital Improvements					
350-01	Streetscape Improvements	$ -	$ 134,000	$ -	$ -
351-02	Broadway Arms Demolition	-	-	-	50,000
351-03	Trust Building Stabilization	-	-	3,645	146,355
Total Capital Improvements		**$ -**	**$ 134,000**	**$ 3,645**	**$ 196,355**
TOTAL EXPENDITURES		**$ 613**	**$ 134,000**	**$ 23,145**	**$ 216,355**

Water Pollution Control Fund (61)
Revenues & Expenditures

Revenue Estimate

61	Description	FY 2014 Actual	FY 2015 Approved Budget	FY 2015 Projected Budget	FY 2016 Adopted Budget
Local Taxes					
408-00	Sales Tax - Capital Improvements	$ 875,042	$ 857,402	$ 943,105	$ 980,829
Total Local Taxes		**$ 875,042**	**$ 857,402**	**$ 943,105**	**$ 980,829**
Service Charges					
460-00	Sanitary Sewer Charges	$ 4,179,272	$ 4,230,000	$ 4,190,571	$ 4,609,628
461-00	Sewer Connection Fees	8	-	407	407
463-00	Compost Fees	21,486	25,000	30,151	30,754
467-00	Liquid Waste Hauler Permit	36,663	35,000	45,002	45,903
Total Service Charges		**$ 4,237,429**	**$ 4,290,000**	**$ 4,266,131**	**$ 4,686,691**
Other					
496-00	Interest Income	$ 11,529	$ 10,500	$ 4,524	$ 4,524
496-01	Interest Income Sick Leave	22	-	-	-
496-04	Interest Income Restr/Replace	2,468	2,000	2,142	2,142
496-05	Interest Income Sales Tax	1,474	2,000	5,709	5,709
496-06	Interest Income 10 COP DS	8,318	5,000	62,511	62,511
496-07	COP 2010B Babs Interest Subsid	651,331	651,000	656,284	656,638
507-00	Miscellaneous Revenue	15,510	17,000	17,511	17,511
Total Other		**$ 690,652**	**$ 687,500**	**$ 748,681**	**$ 749,035**
Contributions To / From					
550-00	(To) / From General Fund	$ -	$ (275,000)	$ (275,000)	$ (296,534)
555-00	(To) / From Capital Project # 2 Fund (15)	(275,000)	(300,000)	(300,000)	-
Total Contributions To / From		**$ (275,000)**	**$ (575,000)**	**$ (575,000)**	**$ (296,534)**
TOTAL REVENUE		**$ 5,528,123**	**$ 5,259,902**	**$ 5,382,917**	**$ 6,120,021**

Expenditure Summary

Function:	Health
Fund:	Water Pollution Control
Department:	Operations
Activity:	Wastewater Collection and Treatment
Fund / Dept. No.:	61-50

61-50	Description	FY 2014 Actual	FY 2015 Approved Budget	FY 2015 Projected Budget	FY 2016 Adopted Budget
Personnel Services					
101-00	Salaries	$ 653,626	$ 786,300	$ 729,612	$ 806,384
101-10	Salaries-Stand By	8,925	10,000	12,000	12,240
102-00	Overtime Non Scheduled	24,770	25,000	27,500	28,050
102-02	Overtime Scheduled	4,279	5,000	1,000	1,020
105-00	Lagers	102,717	132,100	129,379	139,870
106-00	Social Security	51,669	60,150	58,914	64,849
107-00	Employee Insurance	112,100	139,250	139,810	158,501
108-00	Worker's Compensation	11,458	12,420	13,328	15,362
Total Personnel Services		**$ 969,544**	**$ 1,170,220**	**$ 1,111,543**	**$ 1,226,276**
Non-Personnel Services					
211-00	Car Allowance	$ 3,400	$ 3,400	$ 3,487	$ 3,400
213-00	Advertising	2,827	1,000	955	1,000
214-00	Printing	829	75	791	750
215-00	Postage	664	550	1,834	550
216-00	Telephone - Municipal Building	6,637	6,000	6,613	6,520
216-70	Telephone - WPC North Plant	1,731	1,700	2,433	3,199
216-71	Telephone - WPC Central	995	1,000	1,177	2,616
216-72	Telephone - WPC Southeast Plant	602	600	623	2,170
216-74	Telephone - WPC Shop	987	1,000	1,456	950
216-75	Telephone - WPC Laboratory	960	1,000	883	860
216-76	Telephone - WPC Composte	1,080	1,000	960	1,000
217-00	Electric - Municipal Building	1,693	2,000	1,696	1,700
217-70	Electric - WPC North Plant	34,061	32,500	39,651	32,500
217-71	Electric - WPC Central Plant	112,686	120,000	127,800	128,000
217-72	Electric - WPC Southeast Plant	102,849	103,000	107,325	108,000
217-73	Electric - WPC Pump Stations	31,476	33,000	32,513	33,000
217-74	Electric - WPC Shop	3,471	3,500	4,165	4,000
217-75	Electric- WPC Laboratory	2,965	3,500	-	-
217-76	Electric-WPC Composte	7,247	7,500	8,480	8,500
218-00	Gas - Municipal Building	-	6,000	-	-
218-70	Gas - WPC North Plant	13,487	10,000	10,595	11,000
218-71	Gas - WPC Central Plant	5,233	3,700	3,983	4,000
218-73	Gas - WPC Pump Stations	320	400	321	350
218-74	Gas - WPC Gas Shop	5,226	2,000	1,804	1,900
218-75	Gas - WPC Laboratory	831	600	617	650
221-00	Small Tools & Equipment	1,119	1,250	1,000	1,000
222-02	Vehicle & Equipment Repairs & Parts	28,946	15,000	30,000	20,000
222-04	Office Equipment Repairs & Parts	30	150	100	100
222-05	Building & Grounds Maintenance	34	250	526	250

Expenditure Summary

Function:	Health
Fund:	Water Pollution Control
Department:	Operations
Activity:	Wastewater Collection and Treatment
Fund / Dept. No.:	61-50

61-50	Description	FY 2014 Actual	FY 2015 Approved Budget	FY 2015 Projected Budget	FY 2016 Adopted Budget
222-70	North Plant	9,494	10,000	7,000	5,000
222-71	Central Plant	20,297	20,000	18,000	15,000
222-72	Southeast Plant	24,800	30,000	30,000	20,000
222-73	Pump Station	16,573	13,000	10,000	15,000
222-74	Collection System	60,795	60,000	60,000	60,000
222-75	Laboratory	1,908	2,000	2,500	1,000
222-76	Compost Repairs	2,913	6,000	10,000	8,000
223-00	Radio Repairs and Service	1,609	-	-	-
224-00	General Insurance	44,891	42,310	38,625	43,693
227-00	Dues & Subscriptions	11,687	13,100	13,100	12,430
229-00	Travel And Meals	761	700	2,000	2,000
230-01	Legal and Accounting	1,402	1,665	1,665	1,665
230-02	L&P-Alliance Water Resources	243,221	273,295	273,295	281,470
230-03	Tree Grinding	37,600	40,000	41,600	60,000
230-04	Utility Locates	-	25,000	22,000	25,000
230-05	Legal & Professional - Laboratory Analysis	44,899	25,000	22,000	23,000
234-01	DS Cop 2010a Interest Exp	82,370	129,290	129,287	105,675
234-02	DS Cop 2010b Interest Exp	1,429,598	2,021,670	1,365,384	1,365,030
234-03	COP 2010b BABS Interest Exp	651,331	651,330	656,284	656,638
236-00	Training And Education	1,055	3,325	3,100	3,590
240-00	Depreciation Expenses	1,300,773	1,056,000	1,056,000	1,300,000
240-06	Amortization of Cop10 Premium	(3,860)	-	-	-
240-07	Amortiation of Cop 10 Discount	18,350	-	-	-
240-08	Amortization of Cop 10 Insurance	19,937	-	-	-
241-00	Miscellaneous	3,514	-	-	-
242-00	Gasoline and Oil	56,641	60,000	57,840	60,000
243-00	Tires And Tubes	4,789	8,500	8,500	6,000
244-04	Office / Janitorial / Other Supplies	7,538	7,000	7,000	7,000
244-07	Street & Construction Materials	15,915	10,000	10,301	10,000
244-70	Supplies - North Plant	12,678	10,000	14,281	9,000
244-71	Supplies - Central Plant	28,042	20,000	15,799	17,000
244-72	Supplies - Southeast Plant	17,876	15,000	13,171	14,200
244-73	Supplies - Pump Stations	706	500	6,180	2,000
244-74	Supplies - Collection System	13,046	12,000	18,000	12,000
244-75	Supplies - Laboratory	11,671	20,000	24,900	20,000
244-76	Supplies - Compost	999	1,250	2,381	1,500
248-02	Uniforms - Other	-	1,000	109	1,750
248-70	Uniforms - North Plant	1,473	500	980	1,236
248-71	Uniforms - Central Plant	549	1,510	2,353	2,990
248-72	Uniforms - Southeast Plant	1,475	1,000	943	2,472
248-74	Uniforms - WPC Shop	4,829	5,030	4,784	6,380

Expenditure Summary

Function:	Health
Fund:	Water Pollution Control
Department:	Operations
Activity:	Wastewater Collection and Treatment
Fund / Dept. No.:	61-50

61-50	Description	FY 2014 Actual	FY 2015 Approved Budget	FY 2015 Projected Budget	FY 2016 Adopted Budget
252-01	Permit Fees	2,815	80	-	80
258-00	Safety Program	411	500	-	4,500
Total Non-Personnel Services		**$ 4,579,757**	**$ 4,959,230**	**$ 4,341,151**	**$ 4,560,264**
Capital Improvements					
351-XX	Equipment - Operating				
	See Listing	$ -	$ -	$ 500,000	$ -
	Tandem Dump Truck	194	-		-
	Backhoe Lease	12,713	12,715	12,713	-
	Comp Dog	-	7,000	4,612	-
	Camera with Pro Track Crawler	-	25,000	24,542	-
	Service Pick Up Truck	-	23,000	23,693	-
	Manhole Lining Equipment with Supplies	-	30,000	30,000	-
	Main Street West Lift Station Pump Upgrade	-	20,000	20,000	-
	North Digesters & Valve Rehab	-	-	217,030	-
	Total Equipment Improvement	**$ 12,907**	**$ 117,715**	**$ 832,590**	**$ -**
353-XX	Building/Facility Improvements				
	Roof Replacement- WPC Shop	$ -	$ -		$ -
	Storm Drainage Project	544	100,000	100,000	-
	Compost Road Imprv		50,000	50,000	-
	Total Building/Facility Improvement	**$ 544**	**$ 150,000**	**$ 150,000**	**$ -**
Total Capital Improvements		**$ 13,451**	**$ 267,715**	**$ 982,590**	**$ -**
TOTAL EXPENDITURES		**$ 5,562,752**	**$ 6,397,165**	**$ 6,435,284**	**$ 5,786,539**

Expenditure Summary

Function:	Health
Fund:	Water Pollution Control
Department:	
Activity:	Capital Projects
Fund / Dept. No.:	61-51

61-51	Description	FY 2014 Actual	FY 2015 Approved Budget	FY 2015 Projected Budget	FY 2016 Adopted Budget
Capital Improvements					
351-XX	Equipment - Operating				
	Tandem Dump Truck	$ 194	$ -	$ -	$ -
	Backhoe Lease	12,713	12,715	12,713	12,715
	Comp Dog	-	7,000	4,612	7,000
	Camera with Pro Track Crawler	-	25,000	24,542	-
	Service Pick Up Truck	-	23,000	23,693	25,000
	Manhole Lining Equipment with Supplies	-	30,000	30,000	-
	Main Street West Lift Station Pump Upgrade	-	20,000	20,000	-
	North Digesters & Valve Rehab	-	-	217,030	-
	Wheel Loader Lease - Compost	-	-	-	27,137
	Camera Tractor Unit	-	-	-	8,000
	Bulldozer Cleaning Head	-	-	-	5,000
	Compost Conveyor	-	-	-	50,000
	Skid Steer	-	-	-	60,000
	Total Equipment Improvement	**$ 12,907**	**$ 117,715**	**$ 332,590**	**$ 194,852**
353-XX	Building/Facility Improvements				
	Storm Drainage Project	$ 544	$ 100,000	$ 100,000	$ -
	Compost Road Imprv	-	50,000	50,000	-
	Lift Station Upgrade - Menards Area	-	-	-	20,000
	North Channel Grinder	-	-	-	75,000
	SE Mixer Replacement	-	-	-	20,000
	SE Skimming Trough Repair	-	-	-	20,000
	SE Headworks Electrical Rehabilitation	-	-	-	20,000
	Effluent Composite Sampler With Shed - North Pla	-	-	-	10,000
	North sludge pump replacement	-	-	-	10,000
	2 VFDs for Southeast Raw Sewage Lift Station	-	-	-	25,000
	Phase 1A Electric Pole Bracing through KCP&L	-	-	-	45,000
	Collection system repair	-	-	-	155,000
	Collection Improvements Proj 1A	-	-	500,000	3,064,788
353-08	COP 2010b - Construction - DNR AOC	101,173	6,500,000	3,500,000	17,000,000
	Total Building/Facility Improvement	**$ 101,717**	**$ 6,650,000**	**$ 4,150,000**	**$ 20,464,788**
Total Capital Improvements		**$ 114,624**	**$ 6,767,715**	**$ 4,482,590**	**$ 20,659,640**
TOTAL EXPENDITURES		**$ 114,624**	**$6,767,715**	**$4,482,590**	**$20,659,640**

Personnel Detail

Function:	Health
Fund:	Water Pollution Control
Department:	Operations
Activity:	Wastewater Collection and Treatment
Fund / Dept. No.:	61-50

Personnel Position	Salary / Grade	Number of Employees		
		Current	Proposed	Approved
Full-time				
Public Works Director	25	1	1	1
Public Works Project Manager	18	1	1	1
Senior Engineering Technician	17	1	1	1
Crew Supervisor	15	2	2	2
Permit Envirnmental Control Specialist	15	1	1	1
Wastewater Plant Operator II	15	2	2	2
Plant Maintenance Mechanic	15	1	1	1
Compost Operator	15	1	1	1
Senior Equipment Operator	13	1	2	2
Lab Technician	13	1	1	1
Wastewater Plant Operator I	12	4	4	4
Maintenance Assistant	12	0	1	1
Equipment Operator	10	5	5	5
Total Full Time		21	23	23
Part-time				
Total Part Time		0	0	0

Sanitation Solid Waste Fund (65)
Revenues & Expenditures

Revenue Estimate

65	Description	FY 2014 Actual	FY 2015 Approved Budget	FY 2015 Projected Budget	FY 2016 Adopted Budget
Service Charges					
451-00	Sanitation Fees	$ 1,203,753	$ 1,200,000	$ 1,230,392	$ 1,328,823
Total Service Charges		**$ 1,203,753**	**$ 1,200,000**	**$ 1,230,392**	**$ 1,328,823**
Contributions To / From					
550-00	(To) / From General Fund	$ -	$ -	$ -	$ 152,761
Total Contributions To / From		**$ -**	**$ -**	**$ -**	**$ 152,761**
TOTAL REVENUE		**$ 1,203,753**	**$ 1,200,000**	**$ 1,230,392**	**$ 1,481,584**

Note: Sanitation Services were accounted for as part of the general fund through fiscal year ending March 31, 2015. Effective April 1, 2015 these services are accounted for in a seperate enterprise fund.

Expenditure Summary

Function:	Public Works
Fund:	Sanitation Solid Waste
Department:	Sanitation
Activity:	Trash Removal
Fund / Dept. No.:	65-15

65-15	Description	FY 2014 Actual	FY 2015 Approved Budget	FY 2015 Projected Budget	FY 2016 Adopted Budget
Personnel Services					
101-00	Salaries	$ 552,206	$ 570,630	$ 572,427	$ 586,113
102-00	Overtime	-	8,200	8,400	6,200
103-00	Unemployment Taxes	6,242	1,100	-	-
105-00	Lagers	80,113	94,500	97,579	97,732
106-00	Social Security	40,743	43,840	44,433	45,312
107-00	Employee Insurance	122,367	134,085	136,246	133,269
108-00	Worker's Compensation	37,567	37,700	36,693	38,532
Total Personnel Services		**$ 839,238**	**$ 890,055**	**$ 895,779**	**$ 907,158**
Non-Personnel Services					
213-00	Advertising	$ 676	$ 700	$ 544	$ 700
214-00	Printing	432	700	683	1,000
216-00	Telephone	641	700	700	1,060
217-00	Electric	4,576	5,800	6,620	6,500
218-00	Gas	6,221	4,500	3,500	4,500
221-00	Small Tools & Equipment	1,063	1,400	1,400	1,400
222-02	Vehicle & Equipment Repairs & Parts	33,702	36,000	34,000	34,000
222-05	Bldg & Grounds Maintenance	3,892	3,000	2,905	3,200
223-00	Radio Repairs & Service	315	450	450	450
224-00	General Insurance	11,487	12,550	12,248	13,732
236-00	Training And Education	584	600	1,250	1,500
240-00	Depreciation	-	-	-	75,000
242-00	Gasoline and Oil	67,008	67,500	66,269	68,875
243-00	Tires And Tubes	11,389	11,000	10,000	11,000
244-04	Office / Janitorial / Other Supplies	2,920	3,750	3,500	3,200
244-07	Supplies - Operating Materials	472	-	406	-
248-00	Uniforms	9,286	9,100	9,475	9,759
248-02	Uniforms Other	1,925	2,500	2,500	2,500
252-03	Bad Debts	-	-	84	-
253-00	Landfill Charges	316,706	300,000	300,000	314,000
253-01	State Landfill Fees	21,512	21,000	17,737	22,050
Total Non-Personnel Services		**$ 494,807**	**$ 481,250**	**$ 474,271**	**$ 574,426**
TOTAL EXPENDITURES		**$ 1,334,045**	**$ 1,371,305**	**$ 1,370,051**	**$1,481,584**

Note: Sanitation Services were accounted for as part of the general fund through fiscal year ending March 31, 2015. Effective April 1, 2015 these services are accounted for in a seperate enterprise fund.

Expenditure Summary

Function:	Public Works
Fund:	Sanitation Solid Waste
Department:	Sanitation
Activity:	Capital Expenditures
Fund / Dept. No.:	65-51

65-51	Description	FY 2014 Actual	FY 2015 Approved Budget	FY 2015 Projected Budget	FY 2016 Adopted Budget
Capital Improvements					
351-86	Refuse Truck	$ -	$ 200,000	$ 129,694	$ -
351-87	Dumpster	27,177	30,000	23,699	-
351-88	Pick up Truck 1/2 Ton	-	28,000	24,068	-
351-90	Leachate in Old Ladfill Repair	-	-	-	100,000
351-94	Box Blade 8 ft	2,800	-	-	3,500
351-95	Welder	2,437	-	-	-
351-96	Floor Jack Hydrolic	722	-	-	-
351-97	Skid Steer	-	-	-	60,000
351-98	Dumpsters	-	-	-	20,000
351-99	(2) Overhead Doors & Walk in Door - Sanitation	-	-	-	13,000
Total Capital Improvements		**$ 33,136**	**$ 258,000**	**$ 177,461**	**$ 196,500**
TOTAL EXPENDITURES		**$ 33,136**	**$ 258,000**	**$ 177,461**	**$ 196,500**

Note: Sanitation Services were accounted for as part of the general fund through fiscal year ending March 31, 2015. Effective April 1, 2015 these services are accounted for in a seperate enterprise fund.

Personnel Detail

Function:	Public Works
Fund:	Sanitation Solid Waste
Department:	Sanitation
Activity:	Trash Removal
Fund / Dept. No.:	65-15

Personnel Position	Salary / Grade	Number of Employees Current	Proposed	Approve
Full-time				
Sanitation Superintendent	19	1	1	1
Crew Supervisor	15	1	1	1
Administrative Assistant	12	1	1	1
Senior Equipment Operator	13	5	5	5
Public Works Service Worker	8	12	12	12
Total Full Time		20	20	20
Part-time				
Total Part Time		0	0	0

Note: Sanitation Services were accounted for in the general fund through fiscal year ending March 31, 2015. Effective April 1, 2015 these services are accounted for in a seperate enterprise fund.

Fiduciary Funds (81,82, & 83)
Revenues & Expenditures

Revenue Estimate

Fund	Description	FY 2014 Actual	FY 2015 Approved Budget	FY 2015 Projected Budget	FY 2016 Adopted Budget
81	**CEMETERY PERPETUAL FUND**				
Contributions To / From					
555-00	(To) / From General Fund (10)	$ (321,115)	$ -	$ -	$ -
Total Contributions To/From		**$ (321,115)**	**$ -**	**$ -**	**$ -**
	Total Cemetery Perpetual Fund	**$ (321,115)**	**$ -**	**$ -**	**$ -**
82	**FIRE PENSION FUND**				
Local Taxes					
401-00	Real Estate Taxes	$ 86,467	$ 89,000	$ 88,633	$ 92,000
402-00	Property Taxes	32,148	36,000	28,937	36,000
403-00	County Surcharges	10,280	8,900	11,600	12,500
405-00	Payment In-Lieu-Of Taxes (PILOT)	68	75	100	100
406-00	Railroad & Utilities	4,618	7,500	6,000	6,000
Total Local Taxes		**$ 133,581**	**$ 141,475**	**$ 135,270**	**$ 146,600**
Other					
496-00	Interest Income	$ 212,772	$ 220,000	$ 194,000	$ 220,000
497-00	Unrealized gain/loss	747,940	835,000	465,000	750,000
507-00	Miscellaneous Revenue	527	400	2,700	2,500
500-00	Employer Contribution	253,804	261,500	238,763	196,816
Total Other		**$ 1,215,043**	**$ 1,316,900**	**$ 900,463**	**$ 1,169,316**
	Total Fire Pension Fund	**$ 1,348,624**	**$ 1,458,375**	**$ 1,035,733**	**$ 1,315,916**
83	**POLICE PENSION FUND**				
Local Taxes					
401-00	Real Estate Taxes	$ 158,276	$ 161,000	$ 162,373	$ 170,000
402-00	Property Taxes	58,847	62,847	53,011	60,000
403-00	County Surcharges	18,827	19,800	19,800	21,000
405-00	Payment In-Lieu-Of Taxes (PILOT)	124	135	200	200
406-00	Railroad & Utilities	8,459	14,000	13,500	14,000
Total Local Taxes		**$ 244,533**	**$ 257,782**	**$ 248,884**	**$ 265,200**
Other					
496-00	Interest Income	$ 36,087	$ 45,000	$ 50,000	$ 56,000
497-00	Unrealized gain/loss	179,917	200,000	184,138	182,000
500-00	Employer Contribution	37,000	100,000	100,000	210,000
507-00	Miscellaneous Revenue	3,336	3,000	2,900	3,200
Total Other		**$ 256,340**	**$ 348,000**	**$ 337,038**	**$ 451,200**
	Total Police Pension	**$ 500,873**	**$ 605,782**	**$ 585,922**	**$ 716,400**
TOTAL REVENUE - PERPETUAL FUNDS		**$ 1,528,382**	**$ 2,064,157**	**$ 1,621,655**	**$ 2,032,316**

Expenditure Summary

Function:	Trust Funds
Fund:	Fire Retirement / Police Retirement
Department:	
Activity:	Perpetual Care
Fund / Dept. No.:	82-60 / 83-65

82-60	Description	FY 2014 Actual	FY 2015 Approved Budget	FY 2015 Projected Budget	FY 2016 Adopted Budget
Non-Personnel Services					
224-01	Disability Insurance	$ 32,632	$ 35,000	$ 32,350	$ 34,000
235-00	Fiscal Agent Fees	47,373	45,000	50,500	52,000
241-00	Miscellaneous	14,902	16,500	14,563	16,500
249-00	Pension Expenses	629,000	640,500	535,714	600,000
250-00	Pension Refunds	-	10,000	11,166	12,000
Total Non-Personnel Services		**$ 723,907**	**$ 747,000**	**$ 644,293**	**$ 714,500**
TOTAL FIRE PENSION FUND		**$ 723,907**	**$ 747,000**	**$ 644,293**	**$ 714,500**

83-65	Description	FY 2014 Actual	FY 2015 Approved Budget	FY 2015 Projected Budget	FY 2016 Adopted Budget
Non-Personnel Services					
235-00	Fiscal Agent Fees	$ 24,245	$ 25,000	$ 24,738	$ 25,000
241-00	Miscellaneous	7,467	9,000	7,060	9,000
249-00	Pension Expenses	498,897	578,600	521,000	575,000
250-00	Pension Refunds	299	2,000	2,000	2,000
Total Non-Personnel Services		**$ 530,908**	**$ 614,600**	**$ 554,798**	**$ 611,000**
TOTAL POLICE PENSION FUND		**$ 530,908**	**$ 614,600**	**$ 554,798**	**$ 611,000**