

Sedalia Missouri



Fiscal Year 2017 Budget

*April 1, 2016
Through
March 31, 2017*



Stephen J. Galliher, Mayor

City Council Members

First Ward

*James Cunningham
Jo Lynn Turley*

Second Ward

*Bonita Nash
Russell Driskell*

Third Ward

*Don Meier
Bob Cross*

Fourth Ward

*Tolbert Rowe
Vicky Collins*

City of Sedalia

**200 S. Osage Avenue
Sedalia, Missouri 65301**

**Phone: (660) 827-3000
www.cityofsedalia.com**



City of Sedalia, Missouri



Fiscal Year Ending March 31, 2017 Budget

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CITY OF SEDALIA

OFFICE OF THE CITY ADMINISTRATOR

To the Honorable Mayor Galliher and City Council Members:

This document is the Fiscal Year 2017 (FY17) budget approved by a unanimous City Council vote on March 21, 2016. It is the result of budget meetings between the Mayor, City Council and staff beginning in late 2015. Additionally, a budget team composed of the Mayor, City Administrator and the Finance Director managed the budget preparation. This document was finalized following a strong year for sales tax revenue. Again this year, the City of Sedalia is able to continue the long-held tradition of maintaining a strong General Fund Balance, which is at the maximum amount (50%) of the City’s policy which sets minimum and maximum fund balance standards. Municipal budgets are policy documents. The FY16 Sedalia city budget is no exception. With the approval of this document, the City will adopt many important policies. For example, by maintaining strong street repair funding again this year, a policy of strengthened street repairs has been made. Many other policies, some of which will have an impact for years or even generations to come, are included with this FY17budget.

Summary of the Budget

Exhibit 1 as shown below provides an overview of the entire city budget by presenting such important line items as the General Fund expenditures vs. revenues; the General Fund anticipated balance; and the All-Funds anticipated revenues and anticipated expenditures. This table also shows the audited fund balances as of the end of the fiscal year 2015;

EXHIBIT 1 Summary of the Budget Fiscal Year 2017

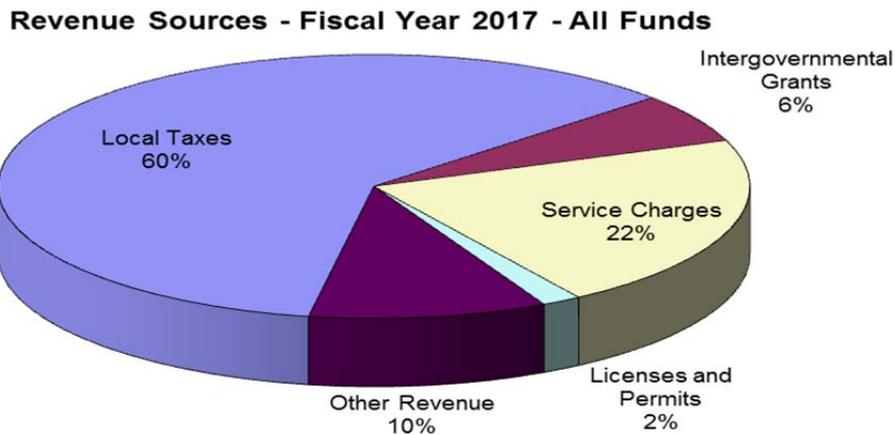
Fund	Audited	Projected	Anticipated	Anticipated	Anticipated	Anticipated	Fund Balance Policy	
	Fund Balance 3/31/15	Fund Balance 3/31/16	Revenues / Sources	Expenditures	Change	Fund Balance 3/31/17	Min. 25%	Max. 50%
10 General Fund	\$ 7,963,759	\$ 7,536,425	\$ 14,409,681	\$ 14,741,269	\$ (331,588)	\$ 7,204,837	\$ 3,602,420	\$ 7,204,841
15 Capital Improvements 2 Fund	2,664,535	2,004,259	3,073,960	3,073,477	483	2,004,742		
22 Library Fund	829,782	473,731	698,275	698,275	-	473,731		
23 Park Fund	1,938,490	2,080,182	2,700,288	2,700,288	-	2,080,182		
24 Central Business & Cultural Fund	57,159	67,324	42,958	51,403	(8,445)	58,879		
25 Fire Academy	-	4,272	28,840	29,362	(522)	3,750		
40 Capital Improvements Fund	(32,431)	-	500,000	500,000	-	-		
50 Midtown Special Allocation Fund	298,563	54,795	1,418,543	1,353,645	64,898	119,693		
61 Water Pollution Control Fund	29,315,731	29,559,262	4,652,859	5,150,783	(497,924)	29,061,338		
65 Sanitation Fund	459,035	434,682	1,278,753	1,461,133	(182,380)	252,302		
82 Fire Pension Fund	5,652,821	4,917,217	728,383	728,100	283	4,917,500		
83 Police Pension Fund	2,987,827	2,799,113	610,000	610,000	-	2,799,113		
Totals	\$ 52,135,271	\$ 49,931,262	\$ 30,142,540	\$ 31,097,735	\$ (955,195)	\$ 48,976,067		
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. The fund balance amounts shown above as March 31, 2015 is after the transfer of asset or contribution made as of April 1, 2015.								
61 Water Pollution Control - Capital Expenditures		\$ 20,622,780		\$ 1,024,000				
65 Sanitation Fund Capital Expenditures		168,502		71,000				

How Large Is The FY17 Budget?

What is the size of our budget? Is it \$30,142,540 (all-funds revenues) as compared to last year's \$29,529,216? Or is it \$31,097,735 (all-funds expenditures) as compared to last years \$30,094,998? It is my belief that our budget can accurately be classified as \$30,142,540. The information on the next paragraph will explain the reasoning.

Revenues

The FY17 Sedalia budget can be considered to be a \$30,142,540 budget. This is based on the total and relatively stable all funds "Anticipated Revenues". Because of this stability, it provides a good budget size gauge. As displayed in the graph below, the largest source of revenue for the City of Sedalia is local taxes. Revenues for FY17 are significantly improved, as also was the case last year.



Expenditures

The FY16 budget anticipates "All Funds" expenditures totaling \$31,097,735.

Fund Balances

Fund balances for the various funds, including the General Fund, are very important. Essentially, this is the amount that we anticipate being ahead at the end of the fiscal year after all expenditures are accounted for. It is an amount we will carry forward from one fiscal year to the next. It is notable that during FY14 the City approved its first-ever General Fund Balance policy. The GF fund balance cannot go below 25% and cannot go above 50% of anticipated revenues. Having a fund balance that is too high is just as unacceptable as one that is too low. In recent years the City intentionally spent down the GF Fund Balance to bring it into compliance with the new policy and to pay for much needed infrastructure, such as streets. In FY2017, Sedalia's fund balance is 50%. Last Fiscal Year it was approximately 49%. This remains exceptionally strong, which is a long held tradition in Sedalia.

The FY17 Budget will continue to carry debt service expenses

Debt service for several projects began with the FY14 budget while it continues for others:

- In the case of the Westside Fire Station (\$3.7 mil) and the Washington Street Viaduct (\$2 mil), the anticipated 20 year debt service began in FY14 and will come from Fund 15. The annual debt service varies slightly, but, for both projects, is generally about \$400,000 per year.
- During FY13-14, the historic Sedalia Public Library, a Carnegie building, was near collapse. The City Council, working closely with the Library Board, agreed to add the cost of the library repairs (\$1.5 mil) to the City's COP issue which also included the fire station and viaduct. In April 2013, voters approved a property tax increase to cover the debt service for the library repairs. This property tax will support the entire library improvement debt service, relieving the Library and the City of these costs.

- An analysis of the above projects indicates there is enough coverage in Fund 15 to pay for the above projects.
- It is important to monitor the sales tax revenue source for Fund 15.
- Other projects with debt service, such as the \$30 million sewer project, continue. The debt service for the sewer project comes from enterprise funds.

Enterprise Funds

Enterprise funds receive revenue from fees. For example, Wastewater is an Enterprise Fund. So is Sanitation. It is important during FY17, as is the case each year, to monitor the Enterprise Funds. Enterprise Funds should be self-supporting. If not, they will be propped up by the General Fund. When this happens, an unnecessary burden is placed on the General Fund. During FY17 steps should be taken to correct Enterprise Funds that are not self-supporting. The Sanitation Fund falls into this category.

General Fund (10)

Revenues

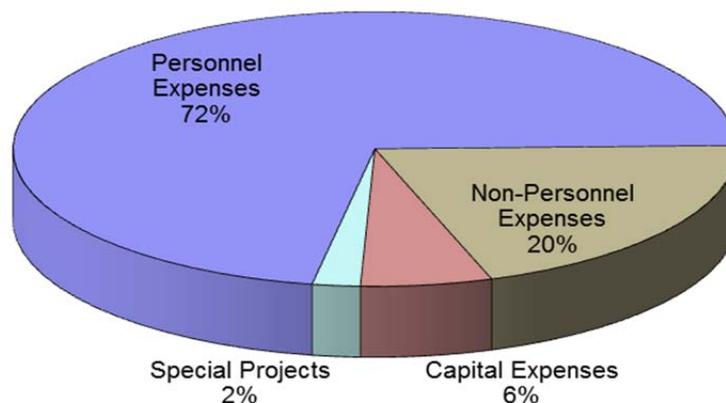
Revenue for the General Fund’s fiscal year 2017 is projected to be \$14,409,681. This compares to \$13,720,490 last year. Even with Sedalia’s strong retail and industrial base, staff believes a more cautious approach toward revenue is a necessary approach to adopt.

Sales tax revenue is the largest source of revenue in the general fund, and we are projecting 1% sales tax revenue growth. This is down from last year’s 4%, which was met. But in FY17 we are being especially cautious with 1%. The tenuousness of revenue continues to be a major issue for the City’s budgetary process.

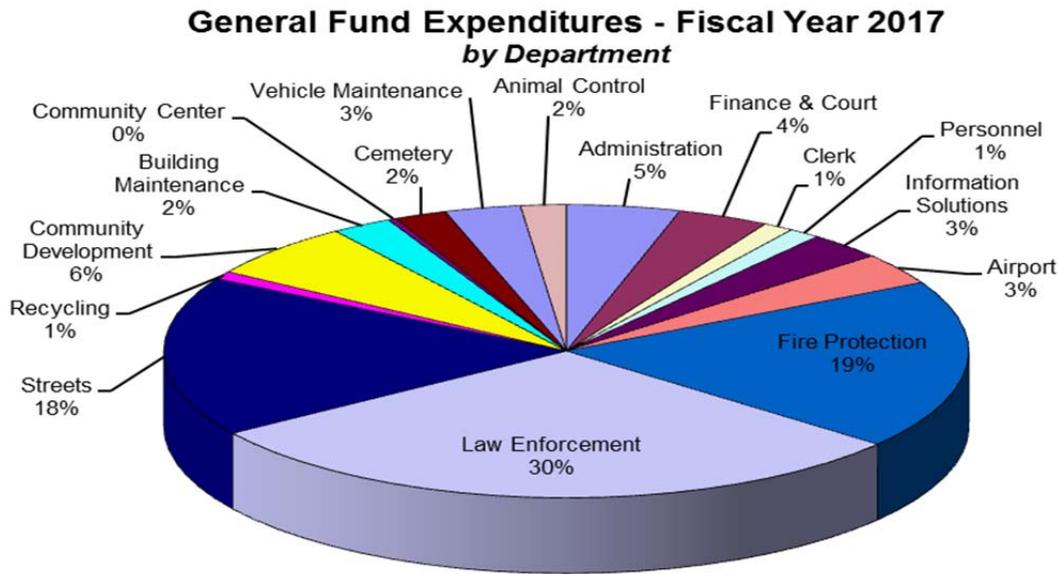
Expenditures

The FY17 budget anticipates General Fund expenditures totaling \$14,741,269. This compares to last year’s total of \$14,471,722. For FY17, the council approved a 2% step increase for employees who passed their evaluations. Also, Council approved an additional 1% for cost-of-living for a 3% total. The 2% portion of the increase continues the long-term plan outlined by the Pay-Study implemented in FY13. This is no guarantee the 2% or the additional 1% will be possible in subsequent years. Beginning in FY17, the Council approved a Public Safety Pay Plan. The goal of the plan is to provide public safety personnel with a clearer roadmap for advancement. It is hoped that this plan will assist with public safety recruitment and retention. It is possible in future years that a similar plan could be implemented citywide. The City has changed insurance carriers for FY17 allowing for a slight decrease in costs. Additionally, the City is continuing to offer an HSA health plan. Also, during FY17, the City will once again provide \$100 per employee per month to its HSA members. It is quite possible that in future years the City will see the HSA replacing the PPO as the primary plan. As shown in the graphic below, personnel expenses continue to make up the major portion of the General Fund expenses. This will generally be the case in most if not all cities and service businesses in the U.S.

General Fund Expenditures - Fiscal Year 2017



Included in the planned General Fund expenditures are the special projects and capital replacement expenditures. The chart below shows the breakdown of the General Fund by department.



Revenues vs. Expenses

For over a generation, the City of Sedalia has a tradition of allowing the General Fund Anticipated Expenditures to exceed the Anticipated Revenues in each budget with the funds balancing by the end of the fiscal year because of strong revenues. However, with our recent history of lower revenues, we have started to move away from this practice. This year (FY17) the difference between General Fund Revenues and expenditures continues to decline: \$331,588. This compares to last year’s difference of \$751,232, which, at that time, was the lowest in many years. In addition to working toward a difference of “0”, the budget practice now centers on managing the budget to keep the ending fund balance between 25% and 50% of revenues, in accordance with the fund balance policy adopted in FY14.

Sales Tax

Beginning with the first month of FY13 sales tax revenues began to decline. Instead of increasing during the past couple of years, that decline leveled out at the lower totals. But, FY15 saw an 8.6% increase in sales tax revenue. Consequently, during FY16 the City of Sedalia projected a 4% GROWTH in sales tax revenue. Although the goal was met, in FY17 the City is making a safe and more conservative projection of 1% growth. As is the case each year, the 1% projection for FY17 is not being made in a vacuum. It was reached after researching economies at the national, state, and county levels as well as reviewing projections by the local economic development office.

How Strong is Sedalia’s General Fund Balance?

The FY17 budget anticipates a slight increase in the General Fund balance. The City’s new Fund Balance policy requires it not be below 25% and not above 50% of budgeted revenues. In 2017, the projected General Fund, Fund Balance is 50% of budgeted revenues. Last year that figure was approximately 49%. City Councils and Managers must walk a fine line between fund balances that are too small and too large. If too small, the economy may be a factor, or there may not be enough budgetary discipline, or both. On the other hand, if the fund is too large, too few resources are being directed toward public services and infrastructure. In FY13, FY14 and especially in FY15 the City took some steps in the direction of addressing a number of long-delayed infrastructure projects. These are in addition to FY12’s substantial sewer project. Yet another perspective on this discussion is that in the current economic environment, when the state and national economies are tenuous, these uniquely large fund balances are a welcome safety net. In the most recent

bond issuance, we received an S&P A+ credit rating. The large General Fund balance and overall strong budget helped maintain that rating. A credit rating takes into account a complete community picture, not just the budget. Below is a recent history of Sedalia General Fund Balances:

Ending General Fund Balance	
Fiscal Year	Fund Balance
2008	7,585,617
2009	8,669,830
2010	8,797,562
2011	10,270,714
2012	10,604,404
2013	8,623,204
2014	8,837,435
2015	7,963,759
2016 (Projected)	7,536,425
2017 (Budgeted)	7,204,837

Capital Improvement Fund (15)

The Capital Improvement Fund’s primary source of revenue is designated sales tax dollars. This will be an important fund to monitor in FY17. Some of the significant expenses include the COP’s debt service for the Fire Station, the Washington Street Bridge and some other capital expenses.

Library (22)

The Library Fund is anticipating \$698,275 in revenues and \$698,275 in expenditures, with an anticipated fund balance of \$473,731. The library budget is approved by the library board. The library is funded primarily from property taxes, including an added property tax to pay for structural improvements to the historic Carnegie Building that was approved by voters in April 2013.

Parks (23)

Anticipated revenues for the Park Fund are \$2,700,288 with expenditures totaling \$2,700,288. These numbers are slightly higher than last fiscal year. The fund balance is anticipated to be \$2,080,182. The largest source of revenue for the Parks Department is the 3/8th cent sales tax that is used for capital improvements and operating expenses. The Park Board approves the Park budget. Discussions about a proposed community center were started about three years ago and are ongoing.

Central Business and Cultural District (24)

The CBCD receives its revenue from an additional property tax that is levied on the property within its district. Revenues continue to remain fairly constant. In FY17, anticipated revenues are \$42,958 with expenditures expected to be \$51,403 and an anticipated ending fund balance of \$58,879.

Capital Improvements Fund (40)

The Capital Projects Fund represents grant funds received by the City, primarily through the State, for various capital improvements along with the related expenditures.

Midtown Special Allocation Fund (TIF) (50)

This is the seventh year of the Midtown Tax Increment Financing (TIF) District. In FY17 it is anticipated that this TIF district will see expenditures of \$1,353,645. It should be noted that during 2017 the TIF Commission voted to approve project changes to the downtown TIF. Most of the proposed line items will be paid on a Pay-as-Available basis.

Water Pollution Control (61)

The Water Pollution Control (WPC) Fund can be considered in two categories: the operational budget and the capital budget. The operational budget anticipates \$4,652,859 in revenues and anticipates \$5,150,783 in expenditures. The major source of revenue for this fund is the sanitary sewer charges. The other category of the WPC fund is the capital improvement budget. A source of revenue for this fund is the sales tax collected for capital improvement projects. During FY11, the City issued Certificates of Participation to fund improvements to the wastewater system. Work on this project will be completed in 2017.

Perpetual Trust Funds

The City maintains two perpetual/trust funds. These funds are: fire pension and police pension.

Fire Pension Fund – This fund is used to finance the Sedalia Fire Department retirement plan. Beginning in FY13, the City Council voted to take on a large part of the financial responsibility of this fund.

Police Pension Fund – This fund receives revenue from a tax levied on real and personal property. The funds are used to finance the Sedalia Police Department's retirement plan. The City Council agreed in FY14 to begin helping to make up the fund shortfall. In FY15, FY16 and FY17 the amount of that assistance increased substantially.

Summary

The FY17 budget continues to remain strong. It is a budget that presents a combination of conservative revenue projections with a somewhat healthier sales tax revenue growth. It is a budget that continues to maintain an exceptionally healthy General Fund Balance. The FY17 budget is a document that continues a multi-year debt service program. In FY13 the City conducted a long-delayed pay study with the goal of making Sedalia comparable in pay to select cities beginning in FY13. Such a study is frequently conducted in other cities and helps maintain a more stable workforce. In the FY14, FY15, FY16 and FY17 budgets a 2% step increase was included which continues the recommendations of the pay study. In FY17 an additional 1% cost-of-living increase was added. Of course, the economy will determine if this will be possible in future years. Also in FY17, the City Council approved the first-ever Public Safety Pay Plan. It is possible a similar plan could be expanded citywide in future years.

The large unknown factors impacting this budget and every municipal budget in Missouri are the State, Federal, and regional economies. Another related unknown factor is legislation coming out of the Missouri legislature that may negatively impact municipal budgets. It is important that we monitor these developments. It also is important that we systematically monitor city revenues and expenditures. Another budgetary goal is to continue decreasing the difference between the General Fund Anticipated Revenues and Anticipated Expenses. In FY17 the City General Fund Balance once again remains exceptionally strong following the adoption of a fund balance policy requiring an ending balance of no less than 25% and no more than 50% of revenues. In FY17 we are at approximately 50%. In the meantime, although it is wise to be financially conservative and cautious, the City of Sedalia must move forward with our budgetary efforts to strengthen community services and infrastructure. This Fiscal Year 2017 budget attempts to reach both of those goals.

Respectfully submitted,



Gary Edwards, City Administrator



City of Sedalia

Vision

“Dynamic life and comfortable living in Greater Missouri”

Mission

The City of Sedalia is committed to meeting the needs of our community through professional leadership and operational excellence.

We deliver efficient, quality municipal services, create opportunities for growth and protect the quality of life which has made our community a desirable place to live.

Our Priority is S.E.R.V.I.C.E.

Strong Budget

The City of Sedalia will provide a strong annual budget that meets citizen service needs as well as enforcing the requirements of the fund balance ordinance and assuring the community’s economic stability.

Economic Growth

Sedalia will promote all areas of economic development, including industrial / manufacturing and retail. A strong infrastructure system must be an integral part of Sedalia’s economic development.

Residential Neighborhoods

Residential areas throughout Sedalia will be safe, diverse, and sanitary for all of our citizens and will have well-maintained neighborhoods that instill a sense of pride and community. The City will strive to constantly maintain and improve our City’s appearance.

Vibrant Downtown

The City will support efforts for an historic and well maintained downtown with a permanent combination of professional, commercial, residential and public uses. The City supports efforts to address building safety in the downtown area.

Ideas for the Future

The City will provide and regularly update long-term and short-term strategic planning decisions that benefit Sedalia’s quality of life.

Citizen Health and Safety

The City of Sedalia will provide for the health and safety of its citizens and visitors in the areas of police and fire protection and within all services offered.

Employee Excellence

The City of Sedalia honors its employees as both the greatest asset of the City and the foundation for the quality of our organization. The City supports employee development so that City services remain strong and state-of-art.

Strategic Plan Summary

Short-Term Highest Priorities

Public Safety Compensation FY17 Budget

Annexation Policy / Criteria / Boundary Clean-Up

Airport Taxiway

Consider Commercial Development / Redevelopment Incentive Policies

Street Maintenance / Construction Increase In Annual Funding Up To \$1.7M

Influent Wastewater Screen Replacement

Airport Hangers

Evaluate Costs And Next Steps For Police Station

Continue To Support "Clean-Up Sedalia"

Demolition Of Dangerous Buildings

Consider Rental Inspection Program

Main Street / Oak Grove Intersection Improvements

Address Police Pension Gap

Fund Human Resource Compensation Study

Water Line Upgrade Cost Sharing

Long-Term Highest Priorities

Construct Additional Infrastructure Improvements Including Transportation And Roadway Improvements And Strategies

Focus On Evaluating Long-Term Maintenance Of City Facilities

Consider Next Steps To Construct A Community Center

Continue City-Wide Commercial And Residential Development

Focus On Downtown Revitalization And Building Inspections

Exhibit 2

Revenue Estimate by Source – All Operating Funds Fiscal Year 2017

Revenue Estimates		
Local Taxes		
Property Taxes	\$ 2,976,915	9.9%
Payment In-Lieu-Of Taxes (PILOT)	4,940	0.0%
Sales Taxes	12,133,132	40.3%
Use Taxes	687,075	2.3%
Franchise Taxes	2,326,372	7.7%
Cigarette Taxes	105,247	0.3%
Total Local Taxes	\$ 18,233,682	60.5%
Intergovernmental Transfers		
State Gasoline Taxes	\$ 576,412	1.9%
State Vehicle Sales Taxes	181,505	0.6%
Motor Vehicle Fees	91,682	0.3%
Financial Institution Taxes	16,888	0.1%
State Library Aid	2,660	0.0%
County Sales Tax Share	365,400	1.2%
Grants	593,208	2.0%
Total Intergovernmental Grants	\$ 1,827,755	6.1%
Service Charges		
Sanitary Sewer Fees	\$ 4,766,789	15.8%
Sewer Connection Fees	-	0.0%
Sanitation Fees	1,278,753	4.2%
Community Center Fees	18,005	0.1%
Cemetery Operating Fees	77,366	0.3%
Airport Fees	1,294	0.0%
Park Program Fees	260,941	0.9%
Library Fees	11,500	0.0%
Fire Fighter Academy Tuition	28,800	0.1%
Animal Adoptions & Boarding Fees	43,664	0.1%
Total Service Charges	\$ 6,487,112	21.5%
Licenses and Permits		
Merchants Licenses	\$ 266,157	0.9%
Liquor License	28,863	0.1%
Insurance Licenses	39,861	0.1%
Pet Licenses	4,098	0.0%
Building Permits	125,383	0.4%
Liquid Waste Hauler Permits	43,300	0.1%
Total Licenses and Permits	\$ 507,662	1.7%
Other Revenues		
Court Fines	\$ 145,890	0.5%
Court Training Fees	1,361	0.0%
Donations	31,926	0.1%
Rental Income	72,340	0.2%
Interest Income	165,269	0.5%
Cemetery Lot Sales	31,350	0.1%
Compost Sales	25,250	0.1%
Airport Fuel Sales	279,700	0.9%
Street Cuts	6,067	0.0%
Loan Proceeds	1,355,000	4.5%
Property Sales	-	0.0%
Miscellaneous Income	44,494	0.1%
Pension Employer Contributions	455,683	1.5%
Pension Investment Income	472,000	1.6%
Total Other Revenues	\$ 3,086,329	10.2%
TOTAL ALL REVENUES	\$ 30,142,540	100.0%

Exhibit 3**Assessed Valuation & Tax Levy Summary**

Total Property Assessed Valuation		
Calendar Year		Valuation
2006	\$	199,823,926
2007	\$	229,115,062
2008	\$	229,080,302
2009	\$	227,449,059
2010	\$	240,084,357
2011	\$	254,163,775
2012	\$	252,612,495
2013	\$	258,298,713
2014	\$	247,787,123
2015	\$	244,973,653

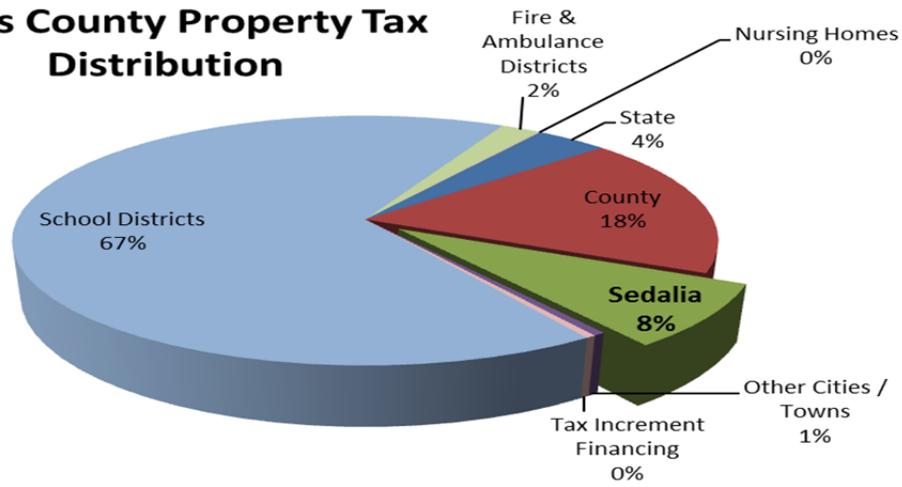
Property Tax Levy History			
Calendar Year		Tax Rate / \$100	Taxes Levied
2006	\$	0.9990	\$ 1,844,491
2007	\$	0.8967	\$ 1,934,260
2008	\$	0.9060	\$ 1,967,063
2009	\$	0.9190	\$ 1,966,540
2010	\$	0.9190	\$ 2,021,963
2011	\$	0.9209	\$ 2,266,411
2012	\$	0.9290	\$ 2,237,267
2013	\$	1.0054	\$ 2,440,890
2014	\$	1.0495	\$ 2,532,716
2015	\$	1.0770	\$ 2,557,475

Property Tax Levy Rate History (Rates Per \$100 Assessed Valuation)										
Purpose	Calendar Year									
	2006	2007	2008	2009	2010	2011	2012	2013	2014	2015
General Fund	0.4674	0.4209	0.4250	0.4295	0.4295	0.4295	0.4295	0.4358	0.4565	0.4677
Fire Pension	0.0500	0.0450	0.0454	0.0459	0.0459	0.0459	0.0459	0.0466	0.0488	0.0500
Police Pension	0.0914	0.0823	0.0831	0.0840	0.0840	0.0840	0.0840	0.0853	0.0894	0.0916
Park Fund	0.1625	0.1464	0.1478	0.1494	0.1494	0.1494	0.1494	0.1516	0.1588	0.1627
Library Fund	0.2277	0.2021	0.2047	0.2102	0.2102	0.2121	0.2121	0.2161	0.2260	0.2350
Library Temporary	-	-	-	-	-	-	-	0.0700	0.0700	0.0700
Total Tax Levy	0.9990	0.8967	0.9060	0.9190	0.9190	0.9209	0.9209	1.0054	1.0495	1.0770

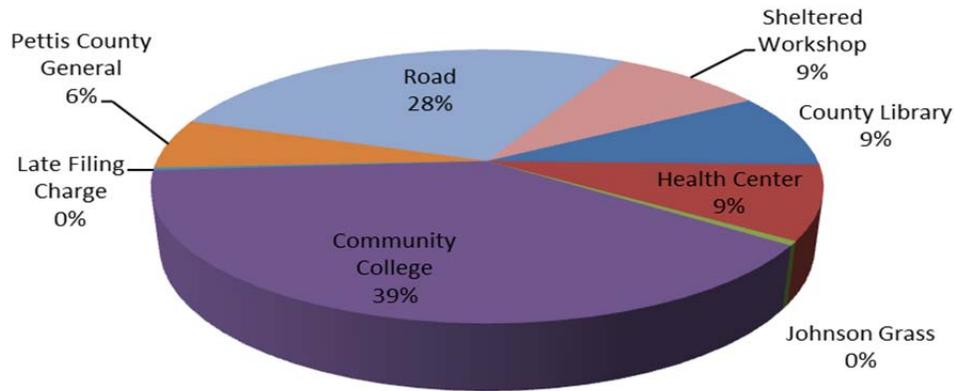
Exhibit 3 (Continued)

Assessed Valuation & Tax Levy Summary

Pettis County Property Tax Distribution



County Property Tax Breakdown



Sedalia Property Tax Breakdown

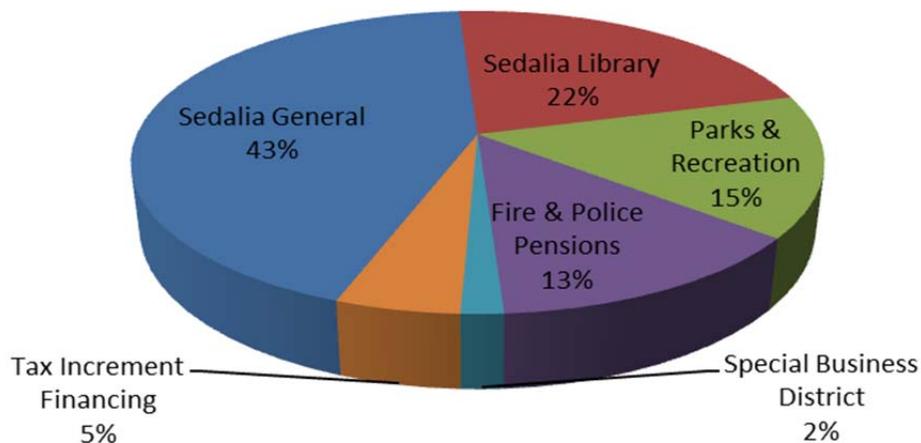


Exhibit 4**Debt Service Requirements**

2007 Leasehold Certificates of Participation				
Fiscal Year	Principal	Interest	Total	Bonds & Interest Outstanding
				\$ 5,846,232.50
2017	\$ 490,000.00	\$ 209,912.50	\$ 699,912.50	5,146,320.00
2018	520,000.00	189,822.50	709,822.50	4,436,497.50
2019	555,000.00	167,982.50	722,982.50	3,713,515.00
2020	585,000.00	144,395.00	729,395.00	2,984,120.00
2021	620,000.00	119,240.00	739,240.00	2,244,880.00
2022	660,000.00	91,960.00	751,960.00	1,492,920.00
2023	1,430,000.00	62,920.00	1,492,920.00	\$ -
Totals	\$ 4,860,000.00	\$ 986,232.50	\$ 5,846,232.50	

2008 Department Of Natural Resources Energy Loan				
Fiscal Year	Principal	Interest	Total	Bonds & Interest Outstanding
				\$ 247,134.24
2017	\$ 30,898.00	\$ -	\$ 30,898.00	216,236.24
2018	30,898.00	-	30,898.00	185,338.24
2019	30,898.00	-	30,898.00	154,440.24
2020	30,898.00	-	30,898.00	123,542.24
2021	30,898.00	-	30,898.00	92,644.24
2022	30,898.00	-	30,898.00	61,746.24
2023	30,898.00	-	30,898.00	30,848.24
2024	30,848.24	-	30,848.24	\$ -
Totals	\$ 247,134.24	\$ -	\$ 247,134.24	

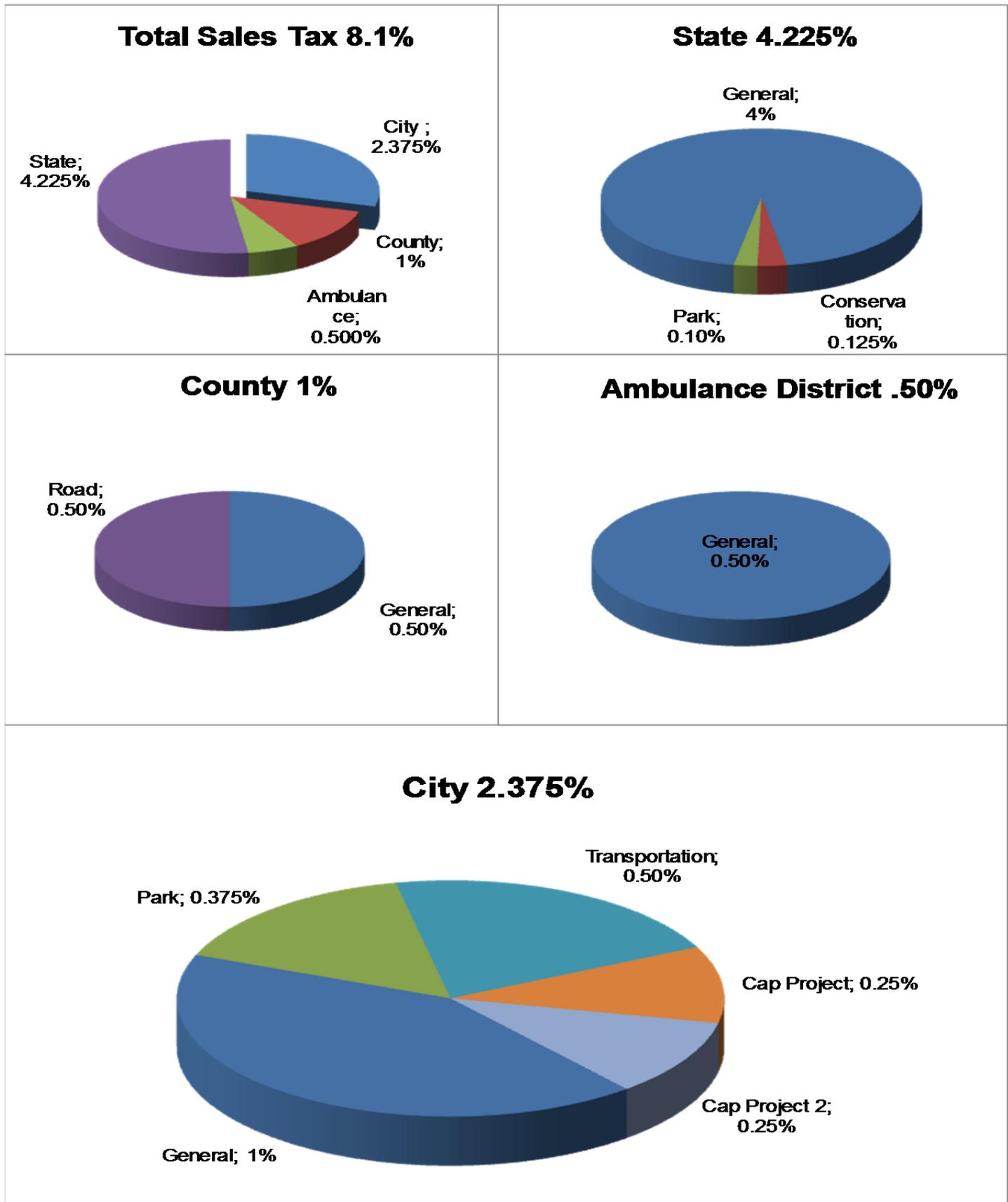
Exhibit 4 (Continued)**Debt Service Requirements**

2010 Leasehold Certificates of Participation					
Fiscal Year	Principal	Interest	Build America Bonds	Total	Bonds & Interest Outstanding
					\$ 50,073,220.78
2017	\$ 1,085,000.00	\$ 2,125,367.50	\$ (707,583.62)	\$ 2,502,783.88	47,570,436.90
2018	1,125,000.00	2,086,592.50	(707,583.62)	2,504,008.88	45,066,428.02
2019	1,165,000.00	2,037,782.50	(699,645.62)	2,503,136.88	42,563,291.14
2020	1,205,000.00	1,982,507.50	(683,050.37)	2,504,457.13	40,058,834.01
2021	1,245,000.00	1,921,847.50	(664,895.87)	2,501,951.63	37,556,882.38
2022	1,295,000.00	1,855,631.25	(645,066.19)	2,505,565.06	35,051,317.32
2023	1,345,000.00	1,779,617.50	(621,538.76)	2,503,078.74	32,548,238.58
2024	1,405,000.00	1,692,462.50	(592,361.88)	2,505,100.62	30,043,137.96
2025	1,465,000.00	1,599,187.50	(559,715.63)	2,504,471.87	27,538,666.09
2026	1,530,000.00	1,497,260.00	(524,041.01)	2,503,218.99	25,035,447.10
2027	1,605,000.00	1,385,967.50	(485,088.63)	2,505,878.87	22,529,568.23
2028	1,680,000.00	1,269,350.00	(444,272.50)	2,505,077.50	20,024,490.73
2029	1,760,000.00	1,147,230.00	(401,530.50)	2,505,699.50	17,518,791.23
2030	1,840,000.00	1,019,430.00	(356,800.50)	2,502,629.50	15,016,161.73
2031	1,930,000.00	883,665.00	(309,282.75)	2,504,382.25	12,511,779.48
2032	2,020,000.00	739,490.00	(258,821.50)	2,500,668.50	10,011,110.98
2033	2,120,000.00	588,380.00	(205,933.00)	2,502,447.00	7,508,663.98
2034	2,225,000.00	429,787.50	(150,425.63)	2,504,361.87	5,004,302.11
2035	2,330,000.00	263,530.00	(92,235.51)	2,501,294.49	2,503,007.62
2036	2,445,000.00	89,242.50	(31,234.88)	2,503,007.62	\$ -
Totals	\$ 32,820,000.00	\$ 26,394,328.75	\$ (9,141,107.97)	\$ 50,073,220.78	

2012 Leasehold Certificates of Participation					
Fiscal Year	Principal	Interest	Total	Bonds & Interest Outstanding	
				\$ 8,092,910.14	
2017	\$ 335,000.00	\$ 176,410.02	\$ 511,410.02	7,581,500.12	
2018	340,000.00	169,710.02	509,710.02	7,071,790.10	
2019	340,000.00	162,910.02	502,910.02	6,568,880.08	
2020	345,000.00	156,110.02	501,110.02	6,067,770.06	
2021	360,000.00	148,347.52	508,347.52	5,559,422.54	
2022	365,000.00	139,347.52	504,347.52	5,055,075.02	
2023	380,000.00	129,310.02	509,310.02	4,545,765.00	
2024	390,000.00	118,385.00	508,385.00	4,037,380.00	
2025	400,000.00	106,685.00	506,685.00	3,530,695.00	
2026	410,000.00	94,685.00	504,685.00	3,026,010.00	
2027	425,000.00	82,385.00	507,385.00	2,518,625.00	
2028	435,000.00	69,635.00	504,635.00	2,013,990.00	
2029	450,000.00	56,585.00	506,585.00	1,507,405.00	
2030	460,000.00	43,085.00	503,085.00	1,004,320.00	
2031	475,000.00	29,285.00	504,285.00	500,035.00	
2032	485,000.00	15,035.00	500,035.00	\$ -	
Totals	\$ 6,395,000.00	\$ 1,697,910.14	\$ 8,092,910.14		

Exhibit 5

Sales Tax Rates Breakdown



General Fund (10)

Revenues & Expenditures

Revenue Estimate					
10	Description	FY 2015 Actual	FY 2016 Original Budget	FY 2016 Amended Budget	FY 2017 Adopted Budget
Local Taxes					
401-00	Real Estate Property Taxes	\$ 806,027	\$ 847,098	\$ 847,098	\$ 839,429
402-00	Personal Property Taxes	270,692	267,985	267,985	284,646
403-00	County Surcharges	95,916	96,000	96,000	98,535
404-00	Int & Pen on Prop Tax	23,642	36,000	36,000	27,007
405-00	Payment in-Lieu-Of Taxes	980	600	600	980
405-02	Special Assessment - Cambridge	5,689	-	-	2,764
406-00	Railroad & Utilities Taxes	46,779	47,715	47,715	47,247
407-00	Financial Institution Taxes	11,338	11,335	11,335	11,451
408-00	Sales Tax	5,101,736	5,054,955	5,054,955	5,210,920
408-01	Sales Tax - Transportation	2,437,578	2,423,960	2,423,960	2,498,137
408-05	Use Taxes - General	-	-	99,500	289,295
408-06	Use Taxes - Transportation	-	-	49,750	144,647
409-00	Electric Utility Tax	1,282,817	1,729,346	1,729,346	1,317,508
409-01	Gas Franchise Tax	397,881	-	-	398,565
410-00	Tele Utility Franchise Tax	514,609	491,207	491,207	490,536
411-00	Cable TV Util Franchise Tax	218,382	100,762	100,762	119,763
412-00	Cigarette Tax	103,818	99,848	99,848	105,247
Total Local Taxes		\$ 11,317,885	\$ 11,206,811	\$ 11,356,061	\$ 11,886,677
State Taxes, Miscellaneous Grants					
425-00	State Gasoline Taxes	\$ 561,215	\$ 564,159	\$ 564,159	\$ 576,412
426-00	State Vehicle Sales Taxes	171,469	173,769	173,769	181,505
427-00	State Vehicle Fee Increases	87,433	89,137	89,137	91,682
428-00	Police Grant	19,436	-	-	-
429-00	Tree Grant	20,000	10,000	10,000	-
430-00	State Recycle Grant	35,624	25,722	25,722	24,000
431-00	Police OT Reimbursement	33,201	114,474	114,474	31,644
431-01	Police Dispatch Reimb - PCAD	13,844	-	-	83,064
443-00	Pioneer Grant	-	-	-	-
446-00	Fire Prevention Local Grants	-	-	-	1,500
Total Intergovernmental TRF		\$ 942,222	\$ 977,261	\$ 977,261	\$ 989,807
Service Fees					
451-00	Sanitation Fees	\$ 1,232,749	\$ -	\$ -	\$ -
452-00	Community Center Fees	19,603	19,540	19,540	18,005
453-00	Cemetery Operating Fees	79,622	77,018	77,018	77,366
454-00	Cemetery Lot Sales	30,675	28,331	28,331	28,600
454-01	Lot Sales Columbarium	900	2,781	2,781	2,250
454-02	Columbarium Engraving	200	618	618	500
455-00	Airport Fees	262	7,172	7,172	1,294
456-00	Airport Fuel Sales	237,303	410,261	410,261	277,000
456-02	Airport Oil Sales	-	-	-	2,700
Total Service Fees		\$ 1,601,314	\$ 545,721	\$ 545,721	\$ 407,715

Revenue Estimate - Continued					
10	Description	FY 2015 Actual	FY 2016 Original Budget	FY 2016 Amended Budget	FY 2017 Adopted Budget
Licenses, Permits					
457-00	Merchants Licenses	\$ 38,503	\$ 38,287	\$ 38,287	\$ 38,008
458-00	Liquor Licenses	31,375	28,375	28,375	28,863
459-00	Merchants Permits	217,385	216,028	216,028	228,149
460-00	Fire Insurance License Tax	39,861	45,641	45,641	39,861
461-00	Flat Rate Ins Lic Tax	-	-	-	-
462-00	Building Permits	98,800	66,640	116,640	100,623
463-00	Electrical Permits	9,539	9,686	9,686	12,736
464-00	Plumbing Permits	7,380	6,894	6,894	7,302
465-00	Mechanical Permits	3,067	2,432	2,432	4,722
466-00	Street Cuts	3,300	4,000	4,000	6,067
467-00	Liquid Waste Hauler Permit	-	-	-	-
474-00	Animal Adoptions & Bording Fee	-	-	41,162	43,664
Total Licenses, Permits		\$ 449,210	\$ 417,983	\$ 509,145	\$ 509,995
Fines, Rental, Miscellaneous					
490-00	Municipal Court Fines	\$ 144,385	\$ 148,452	\$ 148,452	\$ 140,022
491-00	Police Training Fees	5,760	5,794	5,794	5,451
492-00	Crime Victim Comp Fees	533	536	536	417
493-00	Clerk Training Fees	1,438	1,445	1,445	1,361
494-00	Rental Income & Land Leases	37,385	37,385	37,385	37,580
495-00	Rental Income Hanger	30,665	27,385	27,385	31,660
496-00	Interest Income	29,471	28,033	28,033	46,911
496-01	Interest Income Sick Leave	203	300	300	-
505-01	Pet Licenses	3,645	3,874	3,874	4,098
506-02	Animal Shelter Donations	-	32,490	5,000	25,798
507-00	Miscellaneous Revenue	53,857	52,557	52,557	-
507-02	Misc Revenue - Weed Mowing	-	-	-	14,369
507-04	Misc Revenue - Blg Demo	-	-	-	4,212
507-06	Misc Revenue - Curb & Gutter	-	-	-	-
508-00	False Alarm Fees	2,725	2,125	2,125	2,075
509-00	Misc Delinq Property Taxes	-	-	-	-
510-00	Misc Income - Insurance	-	-	-	-
511-00	Misc Surplus Property Sales	56,612	62,090	62,090	-
512-00	Misc Donations	59,700	-	50,000	-
514-00	Federal Disaster Reimbursement	-	-	-	-
514-01	Loan Proceeds	50,000	-	-	55,000
515-00	PD Seizure	10,084	26,477	26,477	-
Total Fines, Rental, Miscellaneous		\$ 486,462	\$ 428,942	\$ 451,453	\$ 368,953
Contributions To/From					
551-00	Contr (To) / From Library	\$ (24,960)	\$ -	\$ -	\$ -
552-00	Contr (To) / From Park	-	-	-	-
553-00	Contr (To) / From CBCF	-	-	-	-
554-00	Contr (To) / From Cap Proj 1	-	-	-	-
555-00	Contr (To) / From Cap Proj 2	-	-	-	(50,000)
556-00	Contr (To) / From WPC	275,000	296,534	296,534	296,534
556-05	Contr (To) / From Sanitation	-	(152,761)	(152,761)	-
557-00	Contr (To) / From Cem Perp	-	-	-	-
558-00	Contr (To) From TIF	-	-	-	-
Total Transfers		\$ 250,040	\$ 143,773	\$ 143,773	\$ 246,534
TOTAL REVENUE		\$ 15,047,132	\$ 13,720,490	\$ 13,983,413	\$ 14,409,681

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.

Expenditure Summary					
Function:		General Government			
Fund:		General			
Department:		Administration			
Activity:		Administration			
Fund / Dept. No.:		10-05			
10-05	Description	FY 2015 Actual	FY 2016 Original Budget	FY 2016 Amended Budget	FY 2017 Adopted Budget
Personnel Services					
101-00	Salaries	\$ 318,152	\$ 325,650	\$ 325,650	\$ 332,443
102-00	Overtime - Non Scheduled	145	250	250	258
105-00	Lagers Retirement	51,445	53,773	53,773	52,947
106-00	Social Security Medicare Taxes	24,099	24,931	24,931	25,452
107-00	Employee Insurance	40,775	41,053	41,053	37,722
107-01	Employee Insurance E A P	3,621	3,500	3,500	6,018
108-00	Worker's Compensation Insur	538	529	529	534
110-00	Vacation Pay Unpaid	4,767	-	-	-
112-00	Sick Leave Pay Unpaid	2,845	-	-	-
Total Personnel Services		\$ 446,386	\$ 449,687	\$ 449,687	\$ 455,374
Non-Personnel Services					
213-00	Advertising	\$ 1,267	\$ 500	\$ 500	\$ 500
214-00	Printing	1,607	1,500	1,500	1,200
215-00	Postage	355	400	400	400
216-00	Telecommunications Services	12,996	8,182	13,982	1,960
217-00	Electric	5,073	6,000	6,000	6,000
221-00	Small Tools & Equipment	-	-	-	50
222-02	Veh & Equip Repairs & Parts	298	600	600	800
222-04	Office Equip Repairs & Parts	-	100	100	100
223-00	Radio Repairs & Service	1,540	1,400	1,400	1,800
224-00	General Insurance	13,053	13,103	13,103	11,618
225-00	Maintenance Agreements	505	525	525	525
227-00	Dues & Subscriptions	10,646	10,995	10,995	12,780
229-00	Training Travel & Meals	9,365	7,550	9,000	9,845
230-01	Legal & Accounting	7,095	14,000	20,400	13,000
230-02	Prof Fees - Other	-	-	-	-
230-05	Misc Professional Fees	11,990	13,000	13,000	11,000
236-00	Training & Education	6,154	5,500	5,500	-
237-00	Economic Development	125,000	127,000	127,000	132,000
241-00	Miscellaneous	4,548	3,000	3,000	2,000
241-02	Miscellaneous Mayor	4,478	5,000	5,000	3,925
242-00	Gasoline & Oil	2,684	2,800	2,800	2,000
244-04	Supplies Office/Janitor/Other	5,543	5,300	5,300	4,000
256-00	Adjustment Claims & Damages	-	3,000	3,000	100
258-00	Safety	1,406	1,000	1,000	-
Total Non-Personnel Services		\$ 225,602	\$ 230,455	\$ 244,105	\$ 215,603
TOTAL EXPENDITURES		\$ 671,988	\$ 680,142	\$ 693,792	\$ 670,976

Expenditure Summary					
Function:	General Government				
Fund:	General				
Department:	Administration				
Activity:	Special Projects & Capital Replacements				
Fund / Dept. No.:	10-55				
10-55	Description	FY 2015 Actual	FY 2016 Original Budget	FY 2016 Amended Budget	FY 2017 Adopted Budget
Non-Personnel Services					
258-00	Chamber Public Svc Contracts	\$ -	\$ -	\$ -	\$ 2,000
Total Non-Personnel Services		\$ -	\$ -	\$ -	\$ 2,000
TOTAL EXPENDITURES		\$ -	\$ -	\$ -	\$ 2,000
Note: General Fund Special Projects and Capital Replacements were accounted for in a single department for all functional areas through March 31, 2016. Beginning April 1, 2016 these items will be accounted for in a separate department for each functional area.					

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
<u>Elected</u>				
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
<u>Full-time</u>				
City Administrator		1	1	1
City Attorney	26	1	1	1
Senior Administrative Assistants	14	2	2	2
Total Full Time		4	4	4
<u>Part-time</u>				
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 2015 Actual	FY 2016 Original Budget	FY 2016 Amended Budget	FY 2017 Adopted Budget
Personnel Services					
101-00	Salaries	\$ 299,066	\$ 293,390	\$ 293,390	\$ 297,306
101-40	Salaries - Part Time	-	-	-	-
102-00	Overtime - Non Scheduled	-	510	510	525
105-00	Lagers Retirement	50,381	48,494	48,494	47,013
106-00	Social Security Medicare Taxes	22,851	22,483	22,483	22,784
107-00	Employee Insurance	45,917	45,880	45,880	42,827
108-00	Worker's Compensation Insur	524	477	477	469
110-00	Vacation Pay Unpaid	(16,007)	-	-	-
112-00	Sick Leave Pay Unpaid	2,150	-	-	-
Total Personnel Services		\$ 404,883	\$ 411,235	\$ 411,235	\$ 410,924
Non-Personnel Services					
213-00	Advertising	\$ 1,028	\$ 950	\$ 950	\$ 950
214-00	Printing	2,459	2,100	2,100	2,605
215-00	Postage	7,423	8,000	8,000	7,300
216-00	Telecommunications Services	7,561	5,529	8,529	1,621
217-00	Electric	2,483	2,750	2,750	2,750
221-00	Small Tools & Equipment	-	150	150	950
222-04	Office Equip Repairs & Parts	222	200	200	200
224-00	General Insurance	2,514	2,903	2,903	2,331
225-00	Maintenance Agreements	604	604	604	650
227-00	Dues & Subscriptions	415	415	415	1,325
229-00	Training Travel & Meals	1,620	4,100	4,100	4,158
230-01	Legal & Accounting	10,192	11,532	11,532	12,114
230-02	Prof Fees - Court Interpreter	475	750	750	-
230-04	Property Taxes Fees & Chgs	81,176	89,000	89,000	85,000
230-05	Misc Professional Fees	2,410	500	500	500
230-12	Prof Fees - Public Defender	-	-	-	1,000
236-01	Training & Education Court Clk	973	1,700	1,700	2,335
241-00	Miscellaneous	1,728	1,900	1,900	1,900
244-04	Supplies Office/Janitor/Other	1,336	2,200	2,200	3,150
Total Non-Personnel Services		\$ 124,620	\$ 135,283	\$ 138,283	\$ 130,839
TOTAL EXPENDITURES		\$ 529,503	\$ 546,518	\$ 549,518	\$ 541,763

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
<u>Full-time</u>				
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 2015 Actual	FY 2016 Original Budget	FY 2016 Amended Budget	FY 2017 Adopted Budget
Personnel Services					
101-00	Salaries	\$ 83,369	\$ 86,716	\$ 86,716	\$ 88,994
101-40	Salaries - Part Time	21,244	21,899	21,899	22,609
102-00	Overtime - Non Scheduled	-	-	-	-
105-00	Lagers Retirement	14,214	14,308	14,308	14,048
106-00	Social Security Medicare Taxes	7,905	8,309	8,309	8,538
107-00	Employee Insurance	12,971	12,949	12,949	12,137
108-00	Worker's Compensation Insur	170	176	176	176
110-00	Vacation Pay Unpaid	(31)	-	-	-
112-00	Sick Leave Pay Unpaid	1,712	-	-	-
Total Personnel Services		\$ 141,554	\$ 144,358	\$ 144,358	\$ 146,502
Non-Personnel Services					
212-00	Elections	\$ 13,952	\$ 34,000	\$ 38,412	\$ 14,000
213-00	Advertising	77	530	530	350
214-00	Printing	4,493	5,600	6,600	6,700
215-00	Postage	150	200	200	150
216-00	Telecommunications Services	4,787	3,533	5,283	585
217-00	Electric	1,240	1,400	1,400	1,300
220-00	Leased Equipment	1,364	1,650	1,650	1,635
221-00	Small Tools & Equipment	-	-	-	-
222-04	Office Equip Repairs & Parts	220	500	500	400
224-00	General Insurance	1,129	1,272	1,272	1,088
225-00	Maintenance Agreements	604	725	725	675
227-00	Dues & Subscriptions	208	275	275	238
229-00	Training Travel & Meals	2,378	3,568	3,568	2,900
230-05	Misc Professional Fees	1,364	2,080	2,080	2,080
241-00	Miscellaneous	94	100	100	130
244-04	Supplies Office/Janitor/Other	126	1,000	1,000	750
Total Non-Personnel Services		\$ 32,186	\$ 56,433	\$ 63,595	\$ 32,981
TOTAL EXPENDITURES		\$ 173,740	\$ 200,791	\$ 207,953	\$ 179,483

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
<u>Full-time</u>				
City Clerk	19	1	1	1
Deputy City Clerk	14	1	1	1
Total Full Time		2	2	2
<u>Part-time</u>				
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 2015 Actual	FY 2016 Original Budget	FY 2016 Amended Budget	FY 2017 Adopted Budget
Personnel Services					
101-00	Salaries	\$ 101,802	\$ 104,624	\$ 104,624	\$ 107,373
105-00	Lagers Retirement	17,149	17,263	17,263	16,949
106-00	Social Security Medicare Taxes	7,460	8,004	8,004	8,214
107-00	Employee Insurance	13,281	13,503	13,503	12,160
108-00	Worker's Compensation Insur	168	170	170	169
110-00	Vacation Pay Unpaid	6,424	-	-	-
112-00	Sick Leave Pay Unpaid	1,204	-	-	-
Total Personnel Services		\$ 147,489	\$ 143,564	\$ 143,564	\$ 144,865
Non-Personnel Services					
213-00	Advertising	\$ -	\$ 400	\$ 400	\$ -
214-00	Printing	-	-	-	-
215-00	Postage	116	120	120	330
216-00	Telecommunications Services	4,196	3,117	4,517	930
217-00	Electric	828	900	900	900
221-00	Small Tools & Equipment	-	1,000	1,000	825
222-04	Office Equip Repairs & Parts	-	-	-	-
224-00	General Insurance	1,476	1,136	1,136	984
227-00	Dues & Subscriptions	337	585	585	375
229-00	Training Travel & Meals	1,733	1,875	1,875	2,095
230-05	Misc Professional Fees	6,816	6,695	6,695	12,704
236-00	Training & Education	1,206	3,150	3,150	1,725
236-05	Employee Promotions	-	-	6,350	10,097
241-00	Miscellaneous	77	3,350	-	-
244-04	Supplies Office/Janitor/Other	1,337	2,150	2,150	2,500
258-02	Educational Stipends	2,540	8,000	5,000	7,000
Total Non-Personnel Services		\$ 20,662	\$ 32,478	\$ 33,878	\$ 40,464
TOTAL EXPENDITURES		\$ 168,151	\$ 176,042	\$ 177,442	\$ 185,330

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
<u>Full-time</u>				
Personnel Director	23	1	1	1
Personnel Specialist	16	1	1	1
Total Full Time		2	2	2
<u>Part-time</u>				
Total Part Time		0	0	0

Expenditure Summary					
Function:		General Government			
Fund:		General			
Department:		Information Technology			
Activity:		Computers, Network Engineering and Support			
Fund / Dept. No.:		10-09			
10-09	Description	FY 2015 Actual	FY 2016 Original Budget	FY 2016 Amended Budget	FY 2017 Adopted Budget
Personnel Services					
101-00	Salaries	\$ 84,154	\$ 86,486	\$ 86,486	\$ 88,758
102-00	Overtime - Non Scheduled	-	500	500	515
105-00	Lagers Retirement	14,176	14,353	14,353	14,092
106-00	Social Security Medicare Taxes	6,420	6,654	6,654	6,829
107-00	Employee Insurance	12,971	12,949	12,949	12,138
108-00	Worker's Compensation Insur	140	141	141	140
110-00	Vacation Pay Unpaid	(500)	-	-	-
112-00	Sick Leave Pay Unpaid	842	-	-	-
Total Personnel Services		\$ 118,203	\$ 121,083	\$ 121,083	\$ 122,472
Non-Personnel Services					
213-00	Advertising	\$ -	\$ 200	\$ 200	\$ 200
214-00	Printing	-	100	100	-
215-00	Postage	1	50	50	50
216-00	Telecommunications Services	4,620	3,455	5,255	1,525
217-00	Electric	828	900	900	1,000
221-00	Small Tools & Equipment	-	1,500	1,500	350
222-04	Office Equip Repairs & Parts	231	8,000	8,000	9,500
224-00	General Insurance	464	1,951	1,951	1,622
225-00	Maintenance Agreements	121,937	159,585	159,585	163,400
227-00	Dues & Subscriptions	299	325	325	300
229-00	Training Travel & Meals	2,069	450	450	2,100
230-05	Misc Professional Fees	2,019	10,000	10,000	42,200
236-00	Training & Education	3,379	5,350	5,350	8,200
241-00	Miscellaneous	244	500	500	250
244-04	Supplies Office/Janitor/Other	582	500	500	500
244-05	IT Tools Cables Supply Etc	666	-	-	-
258-02	Educational Stipends	-	-	-	-
Total Non-Personnel Services		\$ 137,338	\$ 192,866	\$ 194,666	\$ 231,196
TOTAL EXPENDITURES		\$ 255,540	\$ 313,949	\$ 315,749	\$ 353,669

Expenditure Summary					
Function:		General Government			
Fund:		General			
Department:		Information Technology			
Activity:		Special Projects & Capital Replacements			
Fund / Dept. No.:		10-59			
10-59	Description	FY 2015 Actual	FY 2016 Original Budget	FY 2016 Amended Budget	FY 2017 Adopted Budget
Capital Replacements					
351-00	Equipment	\$ -	\$ -	\$ -	\$ 70,150
351-05	Software	-	-	-	23,000
Total Capital Replacements		\$ -	\$ -	\$ -	\$ 93,150
TOTAL EXPENDITURES		\$ -	\$ -	\$ -	\$ 93,150
Note: General Fund Special Projects and Capital Replacements were accounted for in a single department for all functional areas through March 31, 2016. Beginning April 1, 2016 these items will be accounted for in a separate department for each functional area.					

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
<u>Full-time</u>				
IT Manager	20	1	1	1
PC/Network Support Specialist	13	1	1	1
Total Full Time		2	2	2
<u>Part-time</u>				
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 2015 Actual	FY 2016 Original Budget	FY 2016 Amended Budget	FY 2017 Adopted Budget
101-00	Salaries	\$ 109,996	\$ 113,990	\$ 113,990	\$ 116,984
101-40	Salaries - Part Time	18,766	17,959	22,259	18,069
102-00	Overtime - Non Scheduled	3,288	1,530	1,530	1,576
103-00	Unemployment Taxes	-	-	-	-
105-00	Lagers Retirement	19,206	19,061	19,061	18,714
106-00	Social Security Medicare Taxes	9,454	10,211	10,211	10,452
107-00	Employee Insurance	21,003	20,576	20,576	17,039
108-00	Worker's Compensation Insur	5,610	5,771	5,771	5,669
110-00	Vacation Pay Unpaid	557	-	-	-
112-00	Sick Leave Pay Unpaid	1,066	-	-	-
Total Personnel Services		\$ 188,945	\$ 189,097	\$ 193,397	\$ 188,503
Non-Personnel Services					
213-00	Advertising	\$ 169	\$ 700	\$ 6,600	\$ 500
214-00	Printing	43	200	200	40
215-00	Postage	99	125	125	125
216-00	Telecommunications Services	3,851	4,000	5,200	7,896
217-00	Electric	11,435	11,700	11,700	11,500
220-00	Leased Equipment	2,957	-	-	-
221-00	Small Tools & Equipment	426	400	400	500
222-02	Veh & Equip Repairs & Parts	6,043	3,500	4,500	4,000
222-04	Office Equip Repairs & Parts	76	100	100	100
222-05	Building & Grounds Maintenance	7,286	5,000	8,000	6,950
223-00	Radio Repairs & Service	1,637	2,000	2,000	1,600
224-00	General Insurance	8,256	9,351	9,351	10,358
227-00	Dues & Subscriptions	351	540	540	225
229-00	Training Travel & Meals	1,045	685	685	1,270
230-05	Misc Professional Fees	-	-	-	-
234-00	Debt Service Hangar	-	-	-	-
236-00	Training & Education	-	200	200	-
241-00	Miscellaneous	1,321	750	750	500
242-00	Gasoline & Oil	6,999	6,000	6,000	5,800
243-00	Tires & Tubes	501	1,500	1,500	1,600
244-04	Supplies Office/Janitor/Other	3,279	2,500	2,500	3,000
246-00	Cost Of Aviation Fuel Sold	256,627	400,000	270,000	258,000
246-01	Cost Of Catering Sales	-	300	300	300
248-00	Uniforms	393	300	300	400
Total Non-Personnel Services		\$ 312,794	\$ 449,851	\$ 330,951	\$ 314,664
TOTAL EXPENDITURES		\$ 501,739	\$ 638,948	\$ 524,348	\$ 503,167

Expenditure Summary					
Function:		General Government			
Fund:		General			
Department:		Airport			
Activity:		Special Projects & Capital Replacements			
Fund / Dept. No.:		10-61			
10-61	Description	FY 2015 Actual	FY 2016 Original Budget	FY 2016 Amended Budget	FY 2017 Adopted Budget
Capital Replacements					
351-00	Equipment	\$ -	\$ -	\$ -	\$ 5,800
352-05	Tree Management	-	-	-	2,650
353-00	Buildings	-	-	-	3,000
Total Capital Replacements		\$ -	\$ -	\$ -	\$ 11,450
TOTAL EXPENDITURES		\$ -	\$ -	\$ -	\$ 11,450
Note: General Fund Special Projects and Capital Replacements were accounted for in a single department for all functional areas through March 31, 2016. Beginning April 1, 2016 these items will be accounted for in a separate department for each functional area.					

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
<u>Full-time</u>				
Airport Director	20	1	1	1
Airport Attendants	10	2	2	2
Total Full Time		<u>3</u>	<u>3</u>	<u>3</u>
<u>Part-time</u>				
Airport Attendant		1	1	1
Total Part Time		<u>1</u>	<u>1</u>	<u>1</u>

Expenditure Summary					
Function:		Public Safety			
Fund:		General			
Department:		Fire Protection			
Activity:		Fire Suppression, Fire Prevention, Administration			
Fund / Dept. No.:		10-12			
10-12	Description	FY 2015 Actual	FY 2016 Original Budget	FY 2016 Amended Budget	FY 2017 Adopted Budget
Personnel Services					
101-00	Salaries	\$ 1,733,405	\$ 1,825,673	\$ 1,825,673	\$ 1,868,463
102-00	Overtime - Non Scheduled	60,396	56,100	90,200	57,783
102-02	Overtime Scheduled	17,482	16,500	16,500	16,995
103-00	Unemployment Taxes	-	-	-	-
104-00	Firemen's Retirement	236,819	196,816	196,816	228,683
106-00	Social Security Medicare Taxes	18,991	21,828	21,828	28,032
107-00	Employee Insurance	243,757	256,669	256,669	263,020
108-00	Worker's Compensation Insur	99,361	107,706	107,706	97,553
110-00	Vacation Pay Unpaid	(2,682)	-	-	-
112-00	Sick Leave Pay Unpaid	19,606	-	-	-
Total Personnel Services		\$ 2,427,135	\$ 2,481,291	\$ 2,515,391	\$ 2,560,529
Non-Personnel Services					
211-00	Car Allowance	\$ 3,559	\$ 3,400	\$ 3,400	\$ 3,400
213-00	Advertising	417	500	500	500
214-00	Printing	150	250	250	250
215-00	Postage	240	175	175	175
216-00	Telecommunications Services	12,168	15,385	15,385	23,307
217-00	Electric	16,886	16,500	16,500	16,000
218-00	Gas	9,513	11,258	11,258	9,600
221-00	Small Tools & Equipment	3,905	5,000	5,000	5,500
222-02	Veh & Equip Repairs & Parts	5,935	8,500	8,500	8,500
222-03	Portable Equip/Repairs/Parts	278	1,000	3,200	1,000
222-04	Office Equip Repairs & Parts	-	250	250	125
222-05	Building & Grounds Maintenance	1,274	2,000	2,000	1,812
222-08	Equip - Annual Certifications	3,286	4,800	4,800	6,000
223-00	Radio Repairs & Service	4,852	6,000	6,000	5,600
224-00	General Insurance	24,023	25,933	25,933	27,360
225-00	Maintenance Agreements	1,351	1,000	1,000	2,440
227-00	Dues & Subscriptions	535	605	605	537
229-00	Training Travel & Meals	1,799	2,700	2,700	2,300
230-05	Misc Professional Fees	9,726	8,500	12,300	8,500
236-00	Training & Education	5,192	5,600	5,600	5,000
241-00	Miscellaneous	70	-	-	-
242-00	Gasoline & Oil	16,611	18,000	18,000	16,800
243-00	Tires & Tubes	3,414	3,500	3,500	3,000
244-04	Supplies Office/Janitor/Other	6,232	6,000	6,000	6,000
244-05	Supplies - Fire Prevention	1,441	1,200	2,550	1,000
244-06	Medical Supplies	1,242	1,500	1,500	1,000
244-11	Supplies - Hazardous Materials	688	600	600	800
245-00	Audio Visual Aids	-	-	-	-
248-00	Uniforms	3,732	7,500	7,500	7,800
Total Non-Personnel Services		\$ 138,518	\$ 157,656	\$ 165,006	\$ 164,307
Other					
802-00	Donations Promotions	\$ (2,331)	\$ -	\$ -	\$ -
803-00	Hazardous Material Recovery	258	-	-	-
Total Other		\$ (2,073)	\$ -	\$ -	\$ -
TOTAL EXPENDITURES		\$2,563,579	\$2,638,947	\$2,680,397	\$2,724,835

Expenditure Summary					
Function:	Public Safety				
Fund:	General				
Department:	Fire Protection				
Activity:	Special Projects & Capital Replacements				
Fund / Dept. No.:	10-62				
10-62	Description	FY 2015 Actual	FY 2016 Original Budget	FY 2016 Amended Budget	FY 2017 Adopted Budget
Capital Replacements					
351-00	Equipment	\$ -	\$ -	\$ -	\$ 34,100
353-50	Furniture & Fixtures	-	-	-	1,000
Total Capital Replacements		\$ -	\$ -	\$ -	\$ 35,100
TOTAL EXPENDITURES		\$ -	\$ -	\$ -	\$ 35,100
Note: General Fund Special Projects and Capital Replacements were accounted for in a single department for all functional areas through March 31, 2016. Beginning April 1, 2016 these items will be accounted for in a separate department for each functional area.					

Personnel Detail				
Function:	Public Safety			
Fund:	General			
Department:	Fire Protection			
Activity:	Fire Suppression, Fire Prevention, Administration			
Fund / Dept. No.:	10-12			
Personnel Position	Salary / Grade	Number of Employees		
		Current	Proposed	Approved
<u>Full-time</u>				
Fire Chief	26	1	1	1
Deputy Fire Chief	23	1	1	1
Battalion Chief	F25	3	3	3
Fire Captain	F20	6	6	6
Fire Inspector	F15	2	2	2
Fire Driver / Engineer	F15	12	12	12
Firefighter	F10	16	16	16
Total Full Time		41	41	41
<u>Part-time</u>				
Total Part Time		0	0	0

Expenditure Summary

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

10-13	Description	FY 2015 Actual	FY 2016 Original Budget	FY 2016 Amended Budget	FY 2017 Adopted Budget
Personnel Services					
101-00	Salaries	\$ 2,309,625	\$ 2,464,822	\$ 2,396,819	\$ 2,457,257
101-02	Salaries - Clothing Allowance	40,117	41,000	41,000	42,230
101-40	Salaries - Part Time	12,303	18,440	18,440	18,532
101-60	Salaries - Seasonal	24,793	37,679	26,679	18,394
102-00	Overtime - Non Scheduled	111,714	117,300	138,300	115,819
103-00	Unemployment Taxes	-	-	-	-
104-02	Police Retirement Funding	-	-	-	230,000
105-00	Lagers Retirement	337,978	369,819	360,298	348,716
106-00	Social Security Medicare Taxes	186,582	204,962	199,760	203,278
107-00	Employee Insurance	378,603	406,511	393,211	351,342
108-00	Worker's Compensation Insur	55,853	60,790	59,717	54,610
110-00	Vacation Pay Unpaid	14,758	-	-	-
112-00	Sick Leave Pay Unpaid	30,852	-	-	-
Total Personnel Services		\$ 3,503,176	\$ 3,721,321	\$ 3,634,223	\$ 3,840,180
Non-Personnel Services					
213-00	Advertising	\$ 3,104	\$ 3,000	\$ 3,000	\$ 3,000
214-00	Printing	2,370	3,000	3,000	3,245
215-00	Postage	1,745	3,000	3,000	2,000
216-00	Telecommunications Services	62,853	38,877	64,243	22,907
217-00	Electric	22,057	23,000	16,900	16,000
218-00	Gas	6,748	6,500	-	-
220-00	Leased Equipment	283	300	300	400
221-00	Small Tools & Equipment	3,990	2,000	2,000	4,100
222-02	Veh & Equip Repairs & Parts	38,782	30,000	41,000	35,000
222-04	Office Equip Repairs & Parts	636	500	500	600
223-00	Radio Repairs & Service	10,663	1,500	1,500	100
224-00	General Insurance	61,526	67,807	67,807	82,759
225-00	Maintenance Agreements	13,690	11,000	11,000	10,000
227-00	Dues & Subscriptions	3,279	5,680	5,680	8,458
229-00	Training Travel & Meals	237	1,900	1,900	1,250
230-01	Legal & Accounting	-	-	-	-
230-05	Misc Professional Fees	18,633	15,000	20,500	16,821
236-00	Training & Education	22,988	24,225	29,225	24,000
236-01	Training & Ed - Travel & Meals	16,036	-	14,000	-
236-02	Training & Ed Ammo & Supplies	11,119	10,000	10,000	10,000
238-00	Civil Defense	21,741	39,000	39,000	29,000
241-00	Miscellaneous	94	500	500	200
242-00	Gasoline & Oil	91,956	100,000	70,000	90,000
243-00	Tires & Tubes	9,421	7,000	11,750	10,500
244-04	Supplies Office/Janitor/Other	6,648	7,000	7,000	7,500
244-05	Misc Evidence Supplies	5,989	5,000	6,025	5,000

Expenditure Summary					
Function:		Public Safety			
Fund:		General			
Department:		Law Enforcement			
Activity:		Administration, Police Operations			
Fund / Dept. No.:		10-13			
10-13	Description	FY 2015 Actual	FY 2016 Original Budget	FY 2016 Amended Budget	FY 2017 Adopted Budget
248-00	Uniforms	16,637	12,000	12,000	11,000
248-01	Uniforms Equip Charge/Reimb	6,077	-	-	-
248-02	Uniforms - Other	-	3,000	3,000	-
248-03	Uniforms Equip Issue	321	-	-	-
251-00	Animal Control	33,517	35,000	7,200	-
251-01	Canine Expense	1,040	3,000	3,000	2,000
255-00	Special Investigations	-	2,500	2,500	2,500
255-02	Community Policing	2,642	3,500	3,500	3,000
Total Non-Personnel Services		\$ 496,819	\$ 464,789	\$ 461,030	\$ 401,340
Other Expenditures					
802-00	D.A.R.E.- Receipts	\$ (15,566)	\$ -	\$ (16,800)	\$ (16,025)
802-02	Seizure Funds Expended	10,084	-	-	-
803-00	D.A.R.E.- Disbursements	9,843	-	10,000	9,525
803-02	P.D.- Cadet Disbursements	-	-	-	-
812-01	Grant Jag Sed/Pettis	9,464	-	12,000	-
812-02	Grant Jag Recovery	4,972	-	-	-
Total Other Expenditures		\$ 18,797	\$ -	\$ 5,200	\$ (6,500)
TOTAL EXPENDITURES		\$4,018,792	\$4,186,110	\$4,100,452	\$4,235,020

Expenditure Summary					
Function:		Public Safety			
Fund:		General			
Department:		Law Enforcement			
Activity:		Special Projects & Capital Replacements			
Fund / Dept. No.:		10-63			
10-63	Description	FY 2015 Actual	FY 2016 Original Budget	FY 2016 Amended Budget	FY 2017 Adopted Budget
Capital Replacements					
351-00	Equipment	\$ -	\$ -	\$ -	\$ 66,690
351-10	Vehicles	-	-	-	54,700
353-50	Furniture & Fixtures	-	-	-	1,500
Total Capital Replacements		\$ -	\$ -	\$ -	\$ 122,890
TOTAL EXPENDITURES		\$ -	\$ -	\$ -	\$ 122,890

Note: General Fund Special Projects and Capital Replacements were accounted for in a single department for all functional areas through March 31, 2016. Beginning April 1, 2016 these items will be accounted for in a separate department for each functional area.

Personnel Detail				
Function:	Public Safety			
Fund:	General			
Department:	Law Enforcement			
Activity:	Administration, Police Operations			
Fund / Dept. No.:	10-13			
Personnel Position	Salary / Grade	Number of Employees		
		Current	Proposed	Approved
<u>Full-time</u>				
Police Chief	26	1	1	1
Police Commander - Criminal Investigation	P20	1	1	1
Police Commander - Operational Support	P20	1	1	1
Police Commander - Technical Support	P20	1	1	1
Police Commander - Uniform Operations	P20	1	1	1
Lieutenant	P15	1	1	1
Sergeant - Criminal Investigation	P15	1	1	1
Sergeant - Uniform Operations	P15	6	6	6
Detective	P10	1	1	1
Police Officer	P10	33	33	33
Senior Administrative Assistant	14	1	1	1
Records Supervisor	12	1	1	1
Telecommunications Officer	12	9	9	9
Records Technician	11	3	3	3
Total Full Time		61	61	61
<u>Part-time</u>				
Crossing Guard		9	9	9
CSO		1	1	1
Total Part Time		10	10	10

Expenditure Summary					
Function:		Public Works			
Fund:		General			
Department:		Street			
Activity:		Street Maintenance, Storm Sewers			
Fund / Dept. No.:		10-14			
10-14	Description	FY 2015 Actual	FY 2016 Original Budget	FY 2016 Amended Budget	FY 2017 Adopted Budget
Personnel Services					
101-00	Salaries	\$ 729,851	\$ 763,107	\$ 763,107	\$ 782,444
101-60	Salaries - Seasonal	7,290	18,000	18,000	13,000
102-00	Overtime - Non Scheduled	32,628	35,700	35,700	35,000
103-00	Unemployment Taxes	634	-	-	-
105-00	Lagers Retirement	126,960	131,803	131,803	129,295
106-00	Social Security Medicare Taxes	57,477	62,486	62,486	62,670
107-00	Employee Insurance	154,819	157,965	157,965	145,566
108-00	Worker's Compensation Insur	36,922	41,327	41,327	38,330
110-00	Vacation Pay Unpaid	(3,818)	-	-	-
112-00	Sick Leave Pay Unpaid	9,006	-	-	-
Total Personnel Services		\$ 1,151,768	\$ 1,210,388	\$ 1,210,388	\$ 1,206,304
Non-Personnel Services					
213-00	Advertising	\$ 936	\$ 2,000	\$ 2,000	\$ 1,100
214-00	Printing	-	100	100	-
215-00	Postage	117	100	100	50
216-00	Telecommunications Services	5,716	7,976	7,976	7,000
217-00	Electric	12,310	13,500	13,500	12,750
217-01	Electric Street Lights	429,346	451,000	451,000	450,000
218-00	Gas	7,510	10,585	10,585	8,000
220-00	Leased Equipment	-	1,600	1,600	1,600
221-00	Small Tools & Equipment	4,884	5,000	5,000	5,000
222-02	Veh & Equip Repairs & Parts	100,133	77,000	99,000	100,000
222-04	Office Equip Repairs & Parts	381	400	400	400
222-05	Building & Grounds Maintenance	10,448	9,000	9,000	9,075
222-06	Tree Trim Grind & Removal	47,892	40,000	40,000	47,500
222-09	Street & Street Light R&M Svcs	-	-	7,500	4,000
223-00	Radio Repairs & Service	125	1,000	1,000	-
224-00	General Insurance	45,927	51,585	51,585	47,003
225-00	Maintenance Agreements	2,400	2,400	2,400	4,376
227-00	Dues & Subscriptions	113	100	100	-
229-00	Training Travel & Meals	51	200	200	100
231-00	Storm Sewers	4,075	5,000	5,000	8,000
236-00	Training & Education	1,402	1,300	1,300	1,500
236-05	Employee Promotions	-	-	-	425
239-00	Transit	7,500	17,000	17,000	-
241-00	Miscellaneous	155	200	200	-
242-00	Gasoline & Oil	96,899	110,000	75,000	85,000
243-00	Tires & Tubes	13,734	15,000	15,000	14,000
244-04	Supplies Office/Janitor/Other	6,177	5,500	5,500	5,500
244-07	Supplies-Street & Constr Mat	275,456	200,000	257,500	220,000
248-00	Uniforms	14,351	14,300	14,300	18,000
248-02	Uniforms Other	3,271	3,600	3,600	2,500
Total Non-Personnel Services		\$ 1,091,309	\$ 1,045,446	\$ 1,097,446	\$ 1,052,879
TOTAL EXPENDITURES		\$2,243,078	\$2,255,834	\$2,307,834	\$2,259,182

Expenditure Summary					
Function:		Public Works			
Fund:		General			
Department:		Street			
Activity:		Special Projects & Capital Replacements			
Fund / Dept. No.:		10-64			
10-64	Description	FY 2015 Actual	FY 2016 Original Budget	FY 2016 Amended Budget	FY 2017 Adopted Budget
Non-Personnel Services					
230-11	Pictometry	\$ -	\$ -	\$ -	\$ 42,855
Total Non-Personnel Services		\$ -	\$ -	\$ -	\$ 42,855
Capital Replacements					
351-00	Equipment	\$ -	\$ -	\$ -	\$ 218,000
351-01	Equipment Lease Payments	-	-	-	30,964
352-01	Land Improvements	-	-	-	50,000
352-05	Tree Management	-	-	-	2,000
353-00	Buildings	-	-	-	6,000
Total Capital Replacements		\$ -	\$ -	\$ -	\$ 306,964
TOTAL EXPENDITURES		\$ -	\$ -	\$ -	\$ 349,819
Note: General Fund Special Projects and Capital Replacements were accounted for in a single department for all functional areas through March 31, 2016. Beginning April 1, 2016 these items will be accounted for in a separate department for each functional area.					

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
<u>Full-time</u>				
Street Superintendent	20	1	1	1
Crew Supervisor	15	3	3	3
Program Specialist	14	1	1	1
Senior Equipment Operator	13	6	6	6
Equipment Operator	10	10	10	10
Public Works Maintenance Operator	10	2	2	2
Public Works Maintenance Technician	10	1	1	1
Total Full Time		24	24	24
<u>Part-time</u>				
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 2015 Actual	FY 2016 Original Budget	FY 2016 Amended Budget	FY 2017 Adopted Budget
Personnel Services					
101-00	Salaries	\$ 576,499	\$ -	\$ -	\$ -
102-00	Overtime	8,138	-	-	-
103-00	Unemployment Taxes	-	-	-	-
105-00	Lagers Retirement	93,018	-	-	-
106-00	Social Security Taxes	43,314	-	-	-
107-00	Employee Insurance	134,724	-	-	-
108-00	Workers Compensation	37,187	-	-	-
110-00	Vacation Pay Unpaid	(4,439)	-	-	-
112-00	Sick Pay Leave Unpaid	476	-	-	-
Total Personnel Services		\$ 888,918	\$ -	\$ -	\$ -
Non-Personnel Services					
213-00	Advertising	\$ 855	\$ -	\$ -	\$ -
214-00	Printing	811	-	-	-
216-00	Telecommunication Services	789	-	-	-
217-00	Electric	5,880	-	-	-
218-00	Gas	4,343	-	-	-
221-00	Small Tools & Equipment	1,512	-	-	-
222-02	Veh & Equip Repairs & Parts	39,851	-	-	-
222-05	Building & Grounds Maintenance	3,774	-	-	-
223-00	Radio Repairs & Services	-	-	-	-
224-00	General Insurance	13,210	-	-	-
236-00	Training & Education	1,164	-	-	-
242-00	Gasoline & Oil	61,382	-	-	-
243-00	Tires & Tubes	8,490	-	-	-
244-04	Supplies-Ofce/Janitor/Other	3,705	-	-	-
244-07	Supplies-Operating Materials	406	-	-	-
248-00	Uniforms	10,098	-	-	-
248-02	Uniforms Other	2,218	-	-	-
252-03	Bad Debts	3,503	-	-	-
253-00	Landfill Charges	324,092	-	-	-
253-01	State Landfill Fees	20,042	-	-	-
Total Non-Personnel Services		\$ 506,124	\$ -	\$ -	\$ -
TOTAL EXPENDITURES		\$ 1,395,043	\$ -	\$ -	\$ -

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.

Expenditure Summary					
Function:		Public Works			
Fund:		General			
Department:		Sanitation / Recycling			
Activity:		Special Projects & Capital Replacements			
Fund / Dept. No.:		10-75			
10-75	Description	FY 2015 Actual	FY 2016 Original Budget	FY 2016 Amended Budget	FY 2017 Adopted Budget
Non-Personnel Services					
230-02	Prof Fees - Other	\$ -	\$ -	\$ -	\$ 100,000
Total Non-Personnel Services		\$ -	\$ -	\$ -	\$ 100,000
Capital Replacements					
351-00	Equipment	\$ -	\$ -	\$ -	\$ 30,000
Total Capital Replacements		\$ -	\$ -	\$ -	\$ 30,000
TOTAL EXPENDITURES		\$ -	\$ -	\$ -	\$ 130,000
Note: General Fund Special Projects and Capital Replacements were accounted for in a single department for all functional areas through March 31, 2016. Beginning April 1, 2016 these items will be accounted for in a separate department for each functional area.					

Expenditure Summary					
Function:		Community Development			
Fund:		General			
Department:		Community Development			
Activity:		Planning/Zoning, Code Enforcement			
Fund / Dept. No.:		10-16			
10-16	Description	FY 2015 Actual	FY 2016 Original Budget	FY 2016 Amended Budget	FY 2017 Adopted Budget
Personnel Services					
101-00	Salaries	\$ 342,621	\$ 350,430	\$ 350,430	\$ 394,742
101-40	Salaries - Part Time	-	-	-	-
102-00	Overtime - Non Scheduled	-	-	-	-
103-00	Unemployment Taxes	-	-	-	-
105-00	Lagers Retirement	58,992	57,821	57,821	62,311
106-00	Social Security Medicare Taxes	23,321	26,808	26,808	30,198
107-00	Employee Insurance	58,413	57,416	57,416	57,079
108-00	Worker's Compensation Insur	6,868	7,095	7,095	8,059
110-00	Vacation Pay Unpaid	3,835	-	-	-
112-00	Sick Leave Pay Unpaid	4,915	-	-	-
Total Personnel Services		\$ 498,966	\$ 499,571	\$ 499,571	\$ 552,390
Non-Personnel Services					
211-00	Car Allowance	\$ 7,118	\$ 6,800	\$ 6,800	\$ 6,800
213-00	Advertising	829	1,250	1,250	950
213-05	Promotional - State Fair Booth	-	-	-	1,850
214-00	Printing	367	500	500	275
215-00	Postage	8,353	8,500	8,500	8,000
216-00	Telecommunications Services	12,532	10,145	13,445	4,417
217-00	Electric	2,895	3,100	3,100	3,000
221-00	Small Tools & Equipment	500	500	500	500
222-02	Veh & Equip Repairs & Parts	2,172	1,500	1,500	1,250
222-04	Office Equip Repairs & Parts	-	-	-	-
223-00	Radio Repairs & Service	641	850	850	600
224-00	General Insurance	3,998	4,559	4,559	3,963
227-00	Dues & Subscriptions	1,368	2,105	2,105	1,650
229-00	Training Travel & Meals	1,996	2,710	2,710	9,000
230-03	L&P Demolition Charges	2,434	5,000	5,000	-
230-05	Professional Fees	789	500	500	1,500
236-00	Training & Education	6,023	5,760	5,760	-
236-01	Train & Education - Clean-up	-	2,000	2,000	-
241-00	Miscellaneous	-	100	100	-
242-00	Gasoline & Oil	6,602	8,500	8,500	6,700
243-00	Tires & Tubes	215	250	250	250
244-04	Supplies Office/Janitor/Other	3,884	5,000	6,400	4,200
244-09	Supplies - Testing	-	-	-	-
257-00	Agency Funding - SDDI	-	-	-	30,000
Total Non-Personnel Services		\$ 62,716	\$ 69,629	\$ 74,329	\$ 84,905
TOTAL EXPENDITURES		\$ 561,682	\$ 569,200	\$ 573,900	\$ 637,295

Expenditure Summary					
Function:		Community Development			
Fund:		General			
Department:		Community Development			
Activity:		Special Projects & Capital Replacements			
Fund / Dept. No.:		10-66			
10-66	Description	FY 2015 Actual	FY 2016 Original Budget	FY 2016 Amended Budget	FY 2017 Adopted Budget
Non-Personnel Services					
230-10	Demolitions	\$ -	\$ -	\$ -	\$ 155,000
230-14	Building Inspections	-	-	-	42,000
230-16	Demolition & Mowing Lien Fees	-	-	-	13,702
252-00	Bad Debts - Demo & Weed Mowing	-	-	-	2,500
Total Non-Personnel Services		\$ -	\$ -	\$ -	\$ 213,202
Capital Replacements					
351-00	Equipment	\$ -	\$ -	\$ -	\$ 5,000
351-10	Vehicles	-	-	-	50,000
353-00	Buildings	-	-	-	2,800
Total Capital Replacements		\$ -	\$ -	\$ -	\$ 57,800
TOTAL EXPENDITURES		\$ -	\$ -	\$ -	\$ 271,002
Note: General Fund Special Projects and Capital Replacements were accounted for in a single department for all functional areas through March 31, 2016. Beginning April 1, 2016 these items will be accounted for in a separate department for each functional area.					

Personnel Detail				
Function:		Community Development		
Fund:		General		
Department:		Community Development		
Activity:		Planning/Zoning, Code Enforcement		
Fund / Dept. No.:		10-16		
Personnel Position	Salary / Grade	Number of Employees		
		Current	Proposed	Approved
<u>Full-time</u>				
Community Development Director	24	1	1	1
Chief Building Official	21	1	1	1
Housing Specialist	15	1	1	1
Building Inspector	16	4	4	4
Code Enforcement Officer	15	1	1	1
Administrative Assistant	12	1	1	1
Total Full Time		9	9	9
<u>Part-time</u>				
Total Part Time		0	0	0

Expenditure Summary					
Function:		General Government			
Fund:		General			
Department:		Building Maintenance			
Activity:		City Facility Maintenance			
Fund / Dept. No.:		10-17			
10-17	Description	FY 2015 Actual	FY 2016 Original Budget	FY 2016 Amended Budget	FY 2017 Adopted Budget
Personnel Services					
101-00	Salaries	\$ 180,409	\$ 178,424	\$ 178,424	\$ 156,565
101-40	Salaries - Part Time	8,163	8,798	8,798	8,857
102-00	Overtime - Non Scheduled	-	500	500	-
103-00	Unemployment Taxes	-	-	-	-
105-00	Lagers Retirement	27,640	30,974	30,974	24,795
106-00	Social Security Medicare Taxes	13,691	14,361	14,361	12,694
107-00	Employee Insurance	39,038	40,238	40,238	32,052
108-00	Worker's Compensation Insur	5,432	5,447	5,447	4,660
110-00	Vacation Pay Unpaid	(3,647)	-	-	-
112-00	Sick Leave Pay Unpaid	(130)	-	-	-
Total Personnel Services		\$ 270,596	\$ 278,742	\$ 278,742	\$ 239,625
Non-Personnel Services					
213-00	Advertising	\$ 384	\$ -	\$ -	\$ -
216-00	Telecommunications Services	1,807	1,328	1,328	783
217-00	Electric	5,297	5,200	5,200	5,200
218-00	Gas	2,057	2,000	2,000	2,000
220-00	Leased Equipment	-	-	-	-
221-00	Small Tools & Equipment	199	400	400	400
222-02	Veh & Equip Repairs & Parts	71	500	500	500
222-05	Building & Grounds Maintenance	18,520	22,000	26,500	21,700
223-00	Radio Repairs & Service	1,107	1,125	1,125	1,200
224-00	General Insurance	4,935	5,580	5,580	2,991
225-00	Maintenance Agreements	11,492	-	6,984	7,152
227-00	Dues & Subscriptions	-	6,984	-	-
229-00	Training Travel & Meals	-	-	-	-
236-00	Training & Education	-	-	-	-
241-00	Miscellaneous	-	-	-	-
242-00	Gasoline & Oil	2,791	3,500	3,500	2,800
243-00	Tires & Tubes	-	250	250	250
244-04	Supplies Office/Janitor/Other	4,300	4,250	4,250	4,000
248-00	Uniforms	379	400	400	400
Total Non-Personnel Services		\$ 53,338	\$ 53,517	\$ 58,017	\$ 49,376
TOTAL EXPENDITURES		\$ 323,935	\$ 332,259	\$ 336,759	\$ 289,001

Expenditure Summary					
Function:	General Government				
Fund:	General				
Department:	Building Maintenance				
Activity:	Special Projects & Capital Replacements				
Fund / Dept. No.:	10-67				
10-67	Description	FY 2015 Actual	FY 2016 Original Budget	FY 2016 Amended Budget	FY 2017 Adopted Budget
Capital Replacements					
234-00	Debt Service	\$ -	\$ -	\$ -	\$ 30,898
353-00	Buildings	-	-	-	38,000
Total Capital Replacements		\$ -	\$ -	\$ -	\$ 68,898
TOTAL EXPENDITURES		\$ -	\$ -	\$ -	\$ 68,898
Note: General Fund Special Projects and Capital Replacements were accounted for in a single department for all functional areas through March 31, 2016. Beginning April 1, 2016 these items will be accounted for in a separate department for each functional area.					

Personnel Detail				
Function:	General Government			
Fund:	General			
Department:	Building Maintenance			
Activity:	City Facility Maintenance			
Fund / Dept. No.:	10-17			
Personnel Position	Salary / Grade	Number of Employees		
		Current	Proposed	Approved
<u>Full-time</u>				
Building Maintenance Supervisor	19	1	1	1
Building Maintenance Worker	11	1	1	1
Senior Building Services Worker	9	1	1	1
Building Services Worker	8	2	2	2
Total Full Time		<u>5</u>	<u>5</u>	<u>5</u>
<u>Part-time</u>				
Custodian		1	1	1
Total Part Time		<u>1</u>	<u>1</u>	<u>1</u>

Expenditure Summary					
Function:		General Government			
Fund:		General			
Department:		Community Center			
Activity:		Administration of Tenant Agencies			
Fund / Dept. No.:		10-18			
10-18	Description	FY 2015 Actual	FY 2016 Original Budget	FY 2016 Amended Budget	FY 2017 Adopted Budget
Non-Personnel Services					
215-00	Postage	\$ -	\$ -	\$ -	\$ -
216-00	Telecommunications Services	298	260	260	324
217-00	Electric	10,422	10,000	11,750	10,500
218-00	Gas	24,322	14,500	14,500	20,250
221-00	Small Tools & Equipment	-	250	250	700
222-04	Office Equip Repairs & Parts	-	-	-	-
222-05	Building & Grounds Maintenance	6,877	3,518	14,018	7,250
224-00	General Insurance	2,658	2,675	2,675	67
225-00	Maintenance Agreements	1,208	400	400	1,312
241-00	Miscellaneous	-	-	-	-
242-00	Gasoline & Oil	-	-	-	-
244-04	Supplies Office/Janitor/Other	2,460	1,500	1,500	2,100
248-00	Uniforms	231	200	200	200
\$ -	\$ -	-	-	-	-
Total Non-Personnel Services		\$ 48,475	\$ 33,303	\$ 45,553	\$ 42,703
TOTAL EXPENDITURES		\$ 48,475	\$ 33,303	\$ 45,553	\$ 42,703

Expenditure Summary					
Function:		General Government			
Fund:		General			
Department:		Community Center			
Activity:		Special Projects & Capital Replacements			
Fund / Dept. No.:		10-68			
10-68	Description	FY 2015 Actual	FY 2016 Original Budget	FY 2016 Amended Budget	FY 2017 Adopted Budget
Capital Replacements					
353-00	Buildings	\$ -	\$ -	\$ -	\$ 6,000
Total Capital Replacements		\$ -	\$ -	\$ -	\$ 6,000
TOTAL EXPENDITURES		\$ -	\$ -	\$ -	\$ 6,000

Note: General Fund Special Projects and Capital Replacements were accounted for in a single department for all functional areas through March 31, 2016. Beginning April 1, 2016 these items will be accounted for in a separate department for each functional area.

Expenditure Summary					
Function:		General Government			
Fund:		General			
Department:		Cemetery			
Activity:		Property Maintenance, Burial Service			
Fund / Dept. No.:		10-19			
10-19	Description	FY 2015 Actual	FY 2016 Original Budget	FY 2016 Amended Budget	FY 2017 Adopted Budget
Personnel Services					
101-00	Salaries	\$ 167,934	\$ 172,092	\$ 172,092	\$ 175,549
101-40	Salaries - Part Time	-	-	-	-
101-60	Salaries - Seasonal	9,400	23,025	23,025	4,100
102-00	Overtime - Non Scheduled	1,119	2,040	2,040	2,101
103-00	Unemployment Taxes	-	-	-	-
105-00	Lagers Retirement	28,441	28,732	28,732	28,041
106-00	Social Security Medicare Taxes	13,103	15,083	15,083	13,590
107-00	Employee Insurance	32,000	32,100	32,100	30,645
108-00	Worker's Compensation Insur	6,170	7,285	7,285	6,063
110-00	Vacation Pay Unpaid	94	-	-	-
112-00	Sick Leave Pay Unpaid	2,696	-	-	8,000
Total Personnel Services		\$ 260,957	\$ 280,356	\$ 280,356	\$ 268,090
Non-Personnel Services					
213-00	Advertising	\$ 284	\$ 400	\$ 400	\$ 500
214-00	Printing	382	300	300	600
215-00	Postage	82	90	90	90
216-00	Telecommunications Services	2,376	2,500	2,500	3,198
217-00	Electric	1,981	2,100	2,100	1,900
218-00	Gas	1,469	1,300	1,300	1,300
221-00	Small Tools & Equipment	4,039	3,500	2,500	3,500
222-02	Veh & Equip Repairs & Parts	4,920	2,000	3,250	3,500
222-05	Building & Grounds Maintenance	3,005	3,000	3,000	2,200
224-00	General Insurance	4,441	4,626	4,626	3,661
227-00	Dues & Subscriptions	-	-	-	-
241-00	Miscellaneous	318	100	100	300
242-00	Gasoline & Oil	9,259	10,000	10,000	9,500
243-00	Tires & Tubes	621	615	615	1,000
244-04	Supplies Office/Janitor/Other	531	500	500	550
246-02	Lots Bought Back	1,000	1,000	2,127	1,000
248-00	Uniforms	793	800	800	800
Total Non-Personnel Services		\$ 35,501	\$ 32,831	\$ 34,208	\$ 33,599
TOTAL EXPENDITURES		\$ 296,458	\$ 313,187	\$ 314,564	\$ 301,689

Expenditure Summary					
Function:	General Government				
Fund:	General				
Department:	Cemetery				
Activity:	Special Projects & Capital Replacements				
Fund / Dept. No.:	10-69				
10-69	Description	FY 2015 Actual	FY 2016 Original Budget	FY 2016 Amended Budget	FY 2017 Adopted Budget
Capital Replacements					
352-01	Land Improvements	\$ -	\$ -	\$ -	\$ 8,200
Total Capital Replacements		\$ -	\$ -	\$ -	\$ 8,200
TOTAL EXPENDITURES		\$ -	\$ -	\$ -	\$ 8,200
Note: General Fund Special Projects and Capital Replacements were accounted for in a single department for all functional areas through March 31, 2016. Beginning April 1, 2016 these items will be accounted for in a separate department for each functional area.					

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
<u>Full-time</u>				
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
<u>Part-time</u>				
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 2015 Actual	FY 2016 Original Budget	FY 2016 Amended Budget	FY 2017 Adopted Budget
Personnel Services					
101-00	Salaries	\$ 177,752	\$ 181,386	\$ 181,386	\$ 186,150
102-00	Overtime - Non Scheduled	2,762	2,550	2,550	2,627
103-00	Unemployment Taxes	-	-	-	-
105-00	Lagers Retirement	26,869	30,349	30,349	29,798
106-00	Social Security Medicare Taxes	13,701	14,071	14,071	14,441
107-00	Employee Insurance	18,336	19,708	19,708	17,910
108-00	Worker's Compensation Insur	4,441	4,538	4,538	4,458
110-00	Vacation Pay Unpaid	(2,016)	-	-	-
112-00	Sick Leave Pay Unpaid	3,624	-	-	-
Total Personnel Services		\$ 245,469	\$ 252,602	\$ 252,602	\$ 255,384
Non-Personnel Services					
213-00	Advertising	\$ 394	\$ -	\$ -	\$ -
214-00	Printing	-	-	-	-
215-00	Postage	2	100	100	25
216-00	Telecommunications Services	850	850	850	1,278
217-00	Electric	8,298	8,000	8,000	8,400
218-00	Gas	4,515	7,100	7,100	4,700
220-00	Leased Equipment	583	740	740	740
221-00	Small Tools & Equipment	7,623	8,000	8,000	8,000
222-02	Veh & Equip Repairs & Parts	6,041	6,000	6,000	4,300
222-04	Office Equip Repairs & Parts	95	200	200	150
222-05	Building & Grounds Maintenance	2,657	2,500	2,500	3,500
223-00	Radio Repairs & Service	-	-	-	-
224-00	General Insurance	4,461	4,672	4,672	4,232
225-00	Maintenance Agreements	2,636	3,500	3,500	3,750
229-00	Training Travel & Meals	44	-	-	-
236-00	Training & Education	107	4,500	1,500	7,000
242-00	Gasoline & Oil	29,945	32,750	32,750	27,500
243-00	Tires & Tubes	1,237	1,650	1,650	500
244-04	Supplies Office/Janitor/Other	1,103	1,000	1,000	1,500
248-00	Uniforms	3,220	3,200	3,200	3,500
248-02	Uniforms - Other	590	900	900	1,000
803-00	Hazardous Tires, Oil, Etc	1,202	1,500	1,500	1,200
Total Non-Personnel Services		\$ 75,603	\$ 87,162	\$ 84,162	\$ 81,276
TOTAL EXPENDITURES		\$ 321,072	\$ 339,764	\$ 336,764	\$ 336,660

Expenditure Summary					
Function:	Public Works				
Fund:	General				
Department:	Vehicle Maintenance				
Activity:	Special Projects & Capital Replacements				
Fund / Dept. No.:	10-90				
10-90	Description	FY 2015 Actual	FY 2016 Original Budget	FY 2016 Amended Budget	FY 2017 Adopted Budget
Capital Replacements					
351-00	Equipment	\$ -	\$ -	\$ -	\$ 12,450
353-00	Buildings	-	-	-	100,000
Total Capital Replacements		\$ -	\$ -	\$ -	\$ 112,450
TOTAL EXPENDITURES		\$ -	\$ -	\$ -	\$ 112,450
Note: General Fund Special Projects and Capital Replacements were accounted for in a single department for all functional areas through March 31, 2016. Beginning April 1, 2016 these items will be accounted for in a separate department for each functional area.					

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
<u>Full-time</u>				
Vehicle Maintenance Superintendent	19	1	1	1
Lead Mechanic	15	1	1	1
Mechanic	13	3	3	3
Total Full Time		5	5	5
<u>Part-time</u>				
Total Part Time		0	0	0

Expenditure Summary					
Function:		Public Safety			
Fund:		General			
Department:		Animal Control & Shelter			
Activity:		Animal Shelter and Animal Control Services			
Fund / Dept. No.:		10-21			
10-21	Description	FY 2015 Actual	FY 2016 Original Budget	FY 2016 Amended Budget	FY 2017 Adopted Budget
Personnel Services					
101-00	Salaries	\$ -	\$ -	\$ 45,871	\$ 124,097
101-02	Salaries - Clothing Allowance	-	-	-	1,800
101-40	Salaries - Part Time	-	-	-	16,176
101-45	Salaries & Bene - Empl Agency	-	-	5,044	-
102-00	Overtime - Non Scheduled	-	-	-	-
105-00	Lagers Retirement	-	-	6,422	19,589
106-00	Social Security Medicare Taxes	-	-	3,509	9,493
107-00	Employee Insurance	-	-	9,459	24,895
108-00	Worker's Compensation Insur	-	-	724	2,198
Total Personnel Services		\$ -	\$ -	\$ 71,028	\$ 198,249
Non-Personnel Services					
213-00	Advertising	\$ -	\$ -	\$ 2,500	\$ 500
215-00	Postage	-	-	300	300
216-00	Telecommunications Services	-	-	1,716	6,966
217-00	Electric	-	-	6,100	6,100
218-00	Gas	-	-	6,500	500
221-00	Small Tools & Equipmen	-	-	3,000	4,000
222-02	Veh & Equip Repairs & Parts	-	-	500	900
222-05	Building & Grounds Maintenance	-	-	2,600	1,500
224-00	General Insurance	-	-	750	3,004
227-00	Dues & Subscriptions	-	-	300	70
229-00	Training Travel & Meals	-	-	500	1,000
230-16	Prof Svcs - Spay & Neutering	-	-	12,000	12,330
230-17	Prof Services - Euthanasia	-	-	4,400	7,980
230-18	Prof Svcs - Veterinary Visits	-	-	4,000	5,200
241-00	Miscellaneous	-	-	-	504
244-38	Supplies - Animal Food	-	-	200	200
244-39	Supplies - Animal Medications	-	-	5,300	10,452
244-40	Sply - Cat Litter & Other Anim	-	-	4,500	840
244-41	Supplies - Janitorial	-	-	2,300	1,828
244-42	Supplies - Office	-	-	2,500	3,614
248-02	Uniforms - Other	-	-	200	200
252-03	Bad Debts	-	-	85	300
351-00	Equipment	-	-	46,000	3,000
Total Non-Personnel Services		\$ -	\$ -	\$ 106,251	\$ 71,288
TOTAL EXPENDITURES		\$ -	\$ -	\$ 177,279	\$ 269,537

Personnel Detail				
Function:	Public Safety			
Fund:	General			
Department:	Animal Control & Shelter			
Activity:	Animal Shelter and Animal Control Services			
Fund / Dept. No.:	10-21			
Personnel Position	Salary / Grade	Number of Employees		
		Current	Proposed	Approved
<u>Full-time</u>				
Animal Service Manager	16	1	1	1
Animal Care Attendant	10	1	1	1
Animal Control Officer	11	2	2	2
Total Full Time		<u>4</u>	<u>4</u>	<u>4</u>
<u>Part-time</u>				
Animal Care Attendant		0	1	1
Total Part Time		<u>0</u>	<u>1</u>	<u>1</u>

Expenditure Summary

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

10-25	Description	FY 2015 Actual	FY 2016 Original Budget	FY 2016 Amended Budget	FY 2017 Adopted Budget
Non-Personnel Services					
230-06	Police Retirement Funding	\$ 100,000	\$ 210,000	\$ 210,000	\$ -
230-10	Demolitions	138,466	100,000	100,000	-
230-14	Building Inspections	84,000	-	-	-
230-15	Cambridge Village Annexation	33,398	-	-	-
230-16	Demolition & Mowing Lien Fees	-	-	25,000	-
252-00	Bad Debts - Demo & Weed Mowing	-	-	3,000	-
257-00	Agency Funding - SDDI	30,000	30,000	30,000	-
258-00	Chamber Public Svc Contracts	-	2,000	2,000	-
Total Non-Personnel Services		\$ 385,864	\$ 342,000	\$ 370,000	\$ -
Capital Replacements					
IT					
230-11	Pictometry	\$ 43,532	\$ 42,855	\$ 42,855	\$ -
351-01	IT - Computer Equipment	49,936	116,375	89,065	-
351-02	IT - Conversion and Projects	36,423	40,000	71,000	-
351-03	IT - Conversions and Licenses	8,190	30,000	30,000	-
351-04	IT - Copier, Printer, Supply	4,424	1,500	1,500	-
Total IT		\$ 142,506	\$ 230,730	\$ 234,420	\$ -
Code Enforcement					
		\$ -	\$ -	\$ -	\$ -
Total Code Enforcement		\$ -	\$ -	\$ -	\$ -
Airport					
351-09	T-Hanger Overhead Door	\$ -	\$ 2,000	\$ 2,000	\$ -
351-10	Repaint "Sedalia" Hanger Roof	-	700	700	-
351-11	Airport Storm Shelter	-	3,000	3,000	-
351-14	Air - USDA Wildlife Assessment	4,752	8,500	8,500	-
351-15	Air -Self Serve Pump & Tank	54,980	-	12,203	-
Total Airport		\$ 59,732	\$ 14,200	\$ 26,403	\$ -
Fire					
351-17	Fire - Radio Equipment	\$ 853	\$ 7,500	\$ 7,500	\$ -
351-18	Fire - Turnout Gear	11,990	20,000	23,300	-
351-20	Fire - Hose	-	4,000	4,000	-
351-21	Fire - Copier	-	-	-	-
351-24	Fire - SCBA Camera Repair/Tank	1,464	6,000	6,000	-
351-27	Fire - Furniture Training Room	-	3,000	3,000	-
Total Fire		\$ 14,307	\$ 40,500	\$ 43,800	\$ -

Expenditure Summary					
Function:		General Government			
Fund:		General			
Department:		Special Projects			
Activity:		Equipment Replacement, Special Projects			
Fund / Dept. No.:		10-25			
10-25	Description	FY 2015 Actual	FY 2016 Original Budget	FY 2016 Amended Budget	FY 2017 Adopted Budget
Police					
351-30	PD - Police Cars	\$ 52,650	\$ 78,000	\$ 78,000	\$ -
351-31	PD - Vehicle Conversion Cost	15,331	15,000	15,000	-
351-32	PD - Sirens & Speakers	-	1,500	1,500	-
351-33	PD - Cages	-	1,500	1,500	-
351-34	PD - Light Bar, ETAL	4,820	5,000	5,000	-
351-35	PD - Vehicle Video Equipment	-	9,000	9,000	-
351-36	PD - Radar	2,112	5,000	5,000	-
351-38	PD - Portable Hand Held Radios	-	2,500	2,500	-
351-39	PD - Hand Guns	-	5,000	5,000	-
351-41	PD - Vests	-	7,000	7,000	-
351-42	PD - Mag Lights, Charger, Batts	-	1,000	1,000	-
351-43	PD - Cameras, Digital	109	200	200	-
351-44	PD - Sting Unit Equipment	-	7,000	7,000	-
351-48	PD - Training Equipment	-	1,500	1,500	-
351-58	PD - Furniture	2,213	1,000	1,000	-
351-59	PD - Miscellaneous	121	-	-	-
351-61	PD - Camera Monitoring System	-	15,000	15,000	-
351-66	PD - Guns-Ltl-Tasers	-	2,400	2,400	-
Total Police		\$ 77,355	\$ 157,600	\$ 157,600	\$ -
Street					
351-69	ST- Stainless St Salt Spreader	\$ -	\$ 11,000	\$ 11,000	\$ -
351-70	ST - Plow & Spreader For 1 Ton	-	10,000	10,000	-
351-73	ST - Backhoe Lease	17,564	31,000	31,000	-
351-74	ST - Streetscape ADA Rails	34	30,000	13,000	-
351-76	ST - Loader Lease	18,308	-	-	-
351-77	ST - SS Sweeper & Gutter Broom	-	5,000	5,000	-
351-80	ST - Signage Reflectivity	31,224	20,000	20,000	-
351-81	ST - Dump Trk	-	-	-	-
351-82	ST - Pick Up TRuck	24,057	-	-	-
351-83	ST - Transport Van	-	-	-	-
351-85	ST - Oil Dist & Chipper Lease	-	18,000	-	-
Total Streets		\$ 91,188	\$ 125,000	\$ 90,000	\$ -
Sanitation					
351-86	Refuse Truck	\$ -	\$ -	\$ -	\$ -
Total Sanitation		\$ -	\$ -	\$ -	\$ -
Community Development					
351-05	Vehicles-Code Enforce, Admin	\$ -	\$ -	\$ -	\$ -
Total Community Development		\$ -	\$ -	\$ -	\$ -
Cemetery					
351-93	Cem - Mower	\$ 4,491	\$ 5,500	\$ 6,500	\$ -
Total Cemetery		\$ 4,491	\$ 5,500	\$ 6,500	\$ -

Expenditure Summary

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

10-25	Description	FY 2015 Actual	FY 2016 Original Budget	FY 2016 Amended Budget	FY 2017 Adopted Budget
Vehicle Maintenance					
351-99	VM - Service Truck	\$ -	\$ 22,000	\$ 23,500	\$ -
352-01	VM - Pool Car Replacement	-	-	12,500	-
Total Vehicle Maintenance		\$ -	\$ 22,000	\$ 36,000	\$ -
Land Improvements & Buildings					
353-01	Street & San Office Update	\$ -	\$ -	\$ -	\$ -
353-02	Unanticipated Disaster	9,318	-	-	-
353-04	Cemetery Roads	-	-	-	-
353-06	Municipal Plaza Repairs	-	10,000	10,000	-
353-07	Comm Ctr Gym Roof Repair	54,480	-	-	-
353-08	Land Acquisition	11,901	-	-	-
353-11	Recycling Efforts	143,540	123,800	168,800	-
353-13	Tree Replanting	-	22,500	-	-
353-14	Animal Shelter Project	6,670	-	-	-
353-30	Trane D.S. Facility Imprv	88,926	30,898	30,898	-
353-35	Parking Lot-Mural Lot	-	-	-	-
353-36	School Zone Flashing Lights	-	-	-	-
353-37	ST - Replacement Windows	-	5,000	5,000	-
353-38	ST - HVAC Replacement	-	10,000	10,000	-
353-39	ST - Smart Growth Trail Proj	-	5,000	5,000	-
353-40	VM - Roof Replacement	-	100,000	-	-
353-41	Fire - Central Station Updates	-	2,000	2,000	-
Total Land Improvements & Buildings		\$ 314,835	\$ 309,198	\$ 231,698	\$ -
Total Capital Expenditures		\$ 704,414	\$ 904,728	\$ 826,421	\$ -
TOTAL EXPENDITURES		\$ 1,090,277	\$ 1,246,728	\$ 1,196,421	\$ -

Note 1: General Fund Special Projects and Capital Replacements were accounted for in a single department for all functional areas through March 31, 2016. Beginning April 1, 2016 these items will be accounted for in a separate department for each functional area.

Note 2: 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.

Capital Improvement Projects Fund II (15)

Revenues & Expenditures

Revenue Estimate					
15	Description	FY 2015 Actual	FY 2016 Original Budget	FY 2016 Amended Budget	FY 2017 Adopted Budget
Local Taxes					
408-00	Sales Tax	\$ 1,275,111	\$ 1,263,417	\$ 1,263,417	\$ 1,301,948
408-02	Sales Tax - Cap Improv - B	240,500	222,000	222,000	1,248,843
408-04	Sales Tax - County Share	365,400	365,400	365,400	365,400
408-05	Use Taxes - CIP A	-	-	24,875	72,324
408-06	Use Taxes - CIP B	-	-	24,875	72,324
409-00	Elecectric Utility Tax	45,000	46,350	46,350	-
Total Local Taxes		\$ 1,926,011	\$ 1,897,167	\$ 1,946,917	\$ 3,060,839
Other					
494-00	Rental Income & Land Leases	\$ 3,100	\$ 4,000	\$ 4,000	\$ 3,100
496-00	Interest Income	5,360	6,411	6,411	9,116
496-02	Interest Income '10 COP DS	(570)	4,387	4,387	795
496-03	Interest Income '07 COP DS	82	82	82	80
516-00	COP 2012 Interest Income	64	-	-	30
Total Other		\$ 8,037	\$ 14,881	\$ 14,881	\$ 13,121
Contributions To / From					
550-00	Contr (To) / From General Fund	\$ -	\$ -	\$ -	\$ 50,000
554-00	Contr (To) / From CP 1 (40)	40,000	(17,966)	(60,382)	(50,000)
556-00	Contr (To) / From WPCF	300,000	-	-	-
Total Contributions To / From		\$ 340,000	\$ (17,966)	\$ (60,382)	\$ -
TOTAL REVENUE		\$ 2,274,047	\$ 1,894,081	\$ 1,901,415	\$ 3,073,960

Expenditure Summary

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

15-32	Description	FY 2015 Actual	FY 2016 Original Budget	FY 2016 Amended Budget	FY 2017 Adopted Budget
Non-Personnel Services					
230-01	Legal & Accounting	\$ 3,262	\$ -	\$ 3,858	\$ 3,877
230-02	Prof Fees Engineering	47,289	50,000	114,114	50,000
230-06	Scott Joplin Festival	9,500	9,500	9,500	10,000
234-00	Debt Service on COP's	1,204,238	1,225,835	1,225,835	1,234,160
235-00	Fiscal Agent Fees	5,722	-	1,800	-
Total Non-Personnel Services		\$ 1,270,011	\$ 1,285,335	\$ 1,355,107	\$ 1,298,037
Capital Improvements					
353-02	Katy Trail Match	\$ -	\$ 26,880	\$ 26,880	\$ -
353-04	Cemetery Roads	44,000	45,000	42,156	15,312
353-05	City Gateways	11,901	-	-	-
353-33	Parking Lot Improve- Downtown	-	-	-	74,000
353-36	Storm Drainage Project	-	100,000	113,708	142,000
353-37	Sidewalk Replacement Project	124,753	50,000	51,698	100,000
353-41	Other Capital Projects	-	-	-	436,128
353-62	Various Street Imprv Projects	1,041,054	1,000,000	955,123	1,000,000
363-63	School Zone Flashing Lights	2,658	7,200	6,543	8,000
Total Capital Improvements		\$ 1,224,365	\$ 1,229,080	\$ 1,196,108	\$ 1,775,440
TOTAL EXPENDITURES		\$2,494,376	\$2,514,415	\$2,551,215	\$3,073,477

Library Fund (22) Revenues & Expenditures

Revenue Estimate					
22	Description	FY 2015 Actual	FY 2016 Original Budget	FY 2016 Amended Budget	FY 2017 Adopted Budget
Local Taxes					
401-00	Real Estate Property Taxes	\$ 336,020	\$ 336,020	\$ 336,020	\$ 356,996
401-01	Real Estate Prop Tax Temp	104,077	104,077	104,077	106,339
402-00	Personal Property Taxes	90,550	90,550	90,550	90,783
402-01	Personal Property Tax Temp	28,046	28,047	28,047	27,042
403-00	County Surcharges	47,522	47,700	47,700	47,500
403-01	County Surtax - Temp	15,395	15,000	15,000	15,000
405-00	Payment in-Lieu-Of Taxes	485	415	415	405
405-01	Payment In-Lieu-Of Taxes-Temp	150	-	-	150
406-00	Railroad & Utilities Taxes	23,184	21,500	21,500	21,500
406-01	Railroad & Utilities Temp	7,509	7,000	7,000	7,000
407-00	Financial Institution Tax	3,197	3,197	3,197	3,200
Total Local Taxes		\$ 656,137	\$ 653,506	\$ 653,506	\$ 675,915
Intergovernmental					
431-00	LSTA Grant Receipts	\$ -	\$ -	\$ -	\$ -
432-00	Grant	281	296	296	385
433-00	State Public Library Aid	10,055	10,055	10,055	2,660
434-00	State Performer Tax - Books	4,239	2,858	2,858	2,615
Total Intergovernmental		\$ 14,575	\$ 13,209	\$ 13,209	\$ 5,660
Service Fees					
468-00	Library Fees	\$ 11,458	\$ 10,500	\$ 10,500	\$ 11,500
Total Service Fees		\$ 11,458	\$ 10,500	\$ 10,500	\$ 11,500
Other					
496-00	Interest Income	\$ 2,358	\$ 3,000	\$ 3,000	\$ 4,700
507-00	Miscellaneous Revenue	1,412	-	-	-
510-00	Misc - Insurance Proceeds	75	-	-	-
514-00	Contributions	470	1,000	1,000	500
Total Other		\$ 4,314	\$ 4,000	\$ 4,000	\$ 5,200
Contributions To / From					
550-00	Contr (To) / From General Fund	\$ 24,960	\$ -	\$ -	\$ -
Total Contributions To / From		\$ 24,960	\$ -	\$ -	\$ -
TOTAL REVENUE		\$ 711,445	\$ 681,215	\$ 681,215	\$ 698,275

Expenditure Summary

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

22-35	Description	FY 2015 Actual	FY 2016 Original Budget	FY 2016 Amended Budget	FY 2017 Adopted Budget
Personnel Services					
101-00	Salaries	\$ 192,091	\$ 222,773	\$ 222,773	\$ 228,404
101-40	Salaries - Part Time	35,077	25,700	25,700	25,760
105-00	Lagers Retirement	45,098	54,408	54,408	50,715
106-00	Social Security Medicare Taxes	16,580	18,848	18,848	19,444
107-00	Employee Insurance	38,441	51,747	51,747	46,610
108-00	Worker's Compensation Insur	320	400	400	850
110-00	Vacation Pay Unpaid	(6,812)	-	-	-
Total Personnel Services		\$ 320,794	\$ 373,876	\$ 373,876	\$ 371,783
Non-Personnel Services					
213-00	Advertising	\$ 537	\$ 350	\$ 350	\$ 450
214-00	Printing	193	200	200	200
215-00	Postage	1,064	1,400	1,400	1,200
216-00	Telecommunications Services	2,271	2,100	2,100	2,092
217-00	Electric	11,769	12,500	12,500	12,000
218-00	Gas	4,540	6,200	6,200	4,500
219-00	Water	664	1,000	1,000	800
221-00	Small Tools & Equipment	444	200	200	400
222-04	Office Equip Repairs & Parts	-	101	101	100
222-05	Building & Grounds Maintenance	18,985	12,000	12,000	12,000
224-00	General Insurance	16,097	16,500	16,500	17,000
225-00	Maintenance Agreements	5,859	12,000	12,000	5,000
227-00	Dues & Subscriptions	780	750	750	800
229-00	Training Travel & Meals	583	1,000	1,000	500
230-01	Legal & Accounting	334	350	350	400
234-00	COP 2012 Debt Service	107,589	108,113	108,113	106,713
236-00	Training & Education	124	100	100	100
241-00	Miscellaneous	2,445	1,750	1,750	1,500
242-00	Gasoline & Oil	31	100	100	50
244-01	Supplies - Binding	125	150	150	150
244-02	Supplies- Periodicals	6,582	7,000	7,000	6,500
244-03	Supplies - Books	39,133	45,500	45,500	50,000
244-04	Supplies Office/Janitor/Other	3,658	3,000	3,000	4,000
244-05	Supplies - Library	2,356	3,000	3,000	3,000
244-06	Supplies - Janitor	1,976	2,500	2,500	2,000
244-07	Supplies - Computer Software	37,232	30,252	30,252	35,000
244-08	Supplies - Childrens Departmnt	1,623	2,000	2,000	2,000
245-00	Audio Visual Aids	8,459	7,465	7,465	8,500
260-04	LSTA Grant Expenditures	2,000	-	-	-
260-06	Performer Tax - Books	4,239	-	-	2,615
Total Non-Personnel Services		\$ 281,692	\$ 277,580	\$ 277,580	\$ 279,570

Expenditure Summary					
Function:		Library Services			
Fund:		Library Services			
Department:					
Activity:		Book Loans, Outreach Activities, Education			
Fund / Dept. No.:		22-35			
22-35	Description	FY 2015 Actual	FY 2016 Original Budget	FY 2016 Amended Budget	FY 2017 Adopted Budget
Capital Improvements					
351-00	Equipment	\$ 1,442	\$ 2,000	\$ 2,000	\$ 1,922
351-01	Equipment - Computers	5,674	5,733	5,733	15,000
353-00	Imp - Bldg Repair Exterior	-	11,013	11,013	15,000
353-01	Imp- Bldg Repair Interior	54,624	11,013	11,013	15,000
353-02	Imp	11,174	-	-	-
Total Capital Improvements		\$ 72,914	\$ 29,759	\$ 29,759	\$ 46,922
TOTAL EXPENDITURES		\$ 675,401	\$ 681,215	\$ 681,215	\$ 698,275

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	L7	1	1	1
Adult Services Librarian	L4	1	1	1
Children's Librarian	L5	1	1	1
Technical Services Librarian	L4	1	1	1
Office Manager	L6	1	1	1
Library Assistant	L3	1	1	1
Custodian	L2	1	1	1
Total Full Time		7	7	7
Part-time				
Library Clerk		8	8	8
Total Part Time		8	8	8

Parks & Recreation Fund (23) Revenues & Expenditures

Revenue Estimate					
23	Description	FY 2015 Actual	FY 2016 Original Budget	FY 2016 Amended Budget	FY 2017 Adopted Budget
Local Taxes					
401-00	Real Estate Property Taxes	\$ 288,420	\$ 292,748	\$ 292,748	\$ 292,014
402-00	Personal Property Taxes	94,164	93,222	93,222	99,020
403-00	County Surcharges	33,358	33,467	33,467	33,930
405-00	Payment in-Lieu-Of Taxes	341	-	-	341
406-00	Railroad & Utilities Taxes	16,269	16,432	16,432	16,269
408-00	Sales Tax - Park Imprv	1,827,863	1,817,538	1,817,538	1,873,285
408-05	Use Taxes - Parks & Stormwater	-	-	37,300	108,485
Total Local Taxes		\$ 2,260,416	\$ 2,253,407	\$ 2,290,707	\$ 2,423,343
Service Charges					
469-00	Swimming Pool Receipts	\$ 129,351	\$ 125,299	\$ 145,199	\$ 140,534
470-00	Recreation Class Fees	59,081	51,932	51,932	54,437
471-00	Athletic League Fees	40,730	39,055	39,055	45,630
472-00	Rental Fees	22,121	24,372	24,372	20,340
Total Service Charges		\$ 251,284	\$ 240,658	\$ 260,558	\$ 260,941
Other					
496-00	Interest Income	\$ 4,067	\$ 3,262	\$ 3,262	\$ 9,852
507-00	Miscellaneous Revenue	860	845	845	524
514-00	Contributions	5,535	878	878	5,628
Total Other		\$ 10,462	\$ 4,985	\$ 4,985	\$ 16,004
TOTAL REVENUE		\$ 2,522,162	\$ 2,499,050	\$ 2,556,250	\$ 2,700,288

Expenditure Summary

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

23-40	Description	FY 2015 Actual	FY 2016 Original Budget	FY 2016 Amended Budget	FY 2017 Adopted Budget
Personnel Services					
101-00	Salaries	\$ 493,193	\$ 573,750	\$ 573,750	\$ 574,645
101-40	Salaries - Part Time	91,492	115,000	115,000	100,802
101-50	Salaries - Recreation	14,647	15,000	15,000	15,000
101-60	Salaries - Seasonal	113,548	120,000	120,000	122,418
102-00	Overtime - Non Scheduled	6,397	8,160	8,160	12,405
103-00	Unemployment Taxes	4,218	4,500	4,500	4,635
105-00	Lagers Retirement	80,815	94,251	94,251	93,295
106-00	Social Security Medicare Taxes	53,947	63,641	63,641	61,703
107-00	Employee Insurance	75,474	85,898	85,898	79,514
108-00	Worker's Compensation Insur	16,639	19,493	19,493	18,128
110-00	Vacation Pay Unpaid	6,626	-	-	-
Total Personnel Services		\$ 956,997	\$ 1,099,693	\$ 1,099,693	\$ 1,082,545
Non-Personnel Services					
213-00	Advertising	\$ 12,284	\$ 13,000	\$ 13,000	\$ 12,000
214-00	Printing	745	2,600	2,600	2,000
215-00	Postage	3,024	3,500	3,500	3,000
216-00	Telecommunications Services	16,501	15,000	15,000	15,000
217-00	Electric	127,710	132,000	132,000	132,000
218-00	Gas	15,832	20,000	20,000	17,000
219-00	Water	17,739	20,000	20,000	20,000
220-00	Leased Equipment	17,008	20,000	20,000	20,000
221-00	Small Tools & Equipment	9,360	10,000	12,000	10,000
222-02	Veh & Equip Repairs & Parts	26,024	19,500	24,000	23,000
222-04	Office Equip Repairs & Parts	-	2,000	2,000	1,000
222-05	Building & Grounds Maintenance	58,971	60,000	65,000	65,000
222-07	Pool Maintenance & Repairs	11,885	20,000	28,200	20,000
223-00	Radio Repairs & Service	5,136	7,000	7,000	6,000
224-00	General Insurance	25,353	28,000	28,000	25,339
225-00	Maintenance Agreements	4,960	6,000	6,000	6,000
227-00	Dues & Subscriptions	3,309	2,000	5,000	3,000
228-00	Concessions	26,562	32,000	37,200	33,000
229-00	Training Travel & Meals	3,746	8,000	8,000	7,000
230-01	Legal & Accounting	707	800	800	840
230-07	L&P Security Service	11,935	10,000	15,500	12,000
236-00	Training & Education	5,675	5,000	5,000	5,000
241-00	Miscellaneous	3,013	3,000	3,000	2,000
242-00	Gasoline & Oil	31,827	33,700	25,700	27,000
243-00	Tires & Tubes	4,288	2,500	2,500	3,500
244-41	Supplies - Janitor	7,250	9,300	13,300	9,300
244-42	Supplies - Office	4,983	5,000	5,000	4,500
244-43	Supplies - Pool Chemicals	39,142	39,000	44,802	42,000
244-44	Supplies - Shop	18,681	10,000	10,000	13,000
244-45	Supplies - Recreation	39,093	26,000	31,000	26,000

Expenditure Summary					
Function:		Parks & Recreation			
Fund:		Park			
Department:		Park			
Activity:		Park Maintenance, Recreation, Supervision			
Fund / Dept. No.:		23-40			
23-40	Description	FY 2015 Actual	FY 2016 Original Budget	FY 2016 Amended Budget	FY 2017 Adopted Budget
244-46	Supplies - Landscape	10,447	14,000	14,000	12,000
244-47	Supplies - Turf Management	38,607	30,000	50,000	30,000
244-48	Supplies - Site Amenities	9,334	13,000	13,000	11,000
244-49	Supplies - Ballfields Material	13,324	17,000	17,000	20,000
244-50	Supplies - Trees	12,425	10,000	10,000	10,000
244-51	Supplies - Ballfield Lights	18,355	8,000	8,000	10,000
244-52	Supplies - Pool	11,881	10,000	10,000	9,000
248-00	Uniforms	5,411	7,000	7,000	7,000
252-03	Bad Debts	60	-	-	-
254-42	Special Events	11,476	18,000	18,000	14,000
254-46	Tumbling	-	2,000	2,000	2,000
254-47	Officials Adult Volleyball	6,018	7,500	7,500	7,500
254-48	Officials Adult Softball	15,037	16,000	16,000	17,000
254-49	Officials Youth Tennis	-	2,000	2,000	-
254-50	Officials Youth Sports Camps	14,037	19,000	19,000	16,000
Total Non-Personnel Services		\$ 719,156	\$ 738,400	\$ 798,602	\$ 730,979
Capital Improvements					
351-00	Equipment	\$ 36,291	\$ 23,000	\$ 23,000	\$ 74,964
353-00	Imprv Special Projects	239,546	376,157	376,157	550,000
353-01	Stadium Payments	250,000	250,000	250,000	250,000
353-14	Impr - Liberty Stadium Turf	9,320	-	311,085	-
Total Capital Improvements		\$ 535,157	\$ 649,157	\$ 960,242	\$ 874,964
TOTAL EXPENDITURES		\$2,211,309	\$2,487,250	\$2,858,537	\$2,688,488

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
<u>Full-time</u>				
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	0	1	1
Landscape Supervisor / Secretary	4	1	1	1
Total Full Time		14	15	15
<u>Part-time</u>				
Pool & Concession Employees		55	55	55
Recreation Instructors		4	4	4
Landscaper		4	4	4
Seasonal Ballfield / Stadium		2	2	2
Maintenance - seasonal		10	10	10
Security		4	4	4
Total Part Time		79	79	79

Central Business & Cultural Fund (24) Revenues & Expenditures

Revenue Estimate					
24	Description	FY 2015 Actual	FY 2016 Original Budget	FY 2016 Amended Budget	FY 2017 Adopted Budget
Local Taxes					
	401-00 Real Estate Property Taxes	\$ 40,285	\$ 40,889	\$ 40,889	\$ 40,616
	407-00 Financial Institution Taxes	2,237	2,270	2,270	2,237
	Total Local Taxes	\$ 42,522	\$ 43,159	\$ 43,159	\$ 42,853
Other					
	496-00 Interest Income	\$ 41	\$ 38	\$ 38	\$ 106
	Total Other	\$ 41	\$ 38	\$ 38	\$ 106
	TOTAL REVENUE	\$ 42,563	\$ 43,196	\$ 43,196	\$ 42,958

Expenditure Summary					
Function:					
Fund: Central Business & Cultural District					
Department:					
Activity: Downtown Improvements					
Fund / Dept. No.: 24-45					
24-45	Description	FY 2015 Actual	FY 2016 Original Budget	FY 2016 Amended Budget	FY 2017 Adopted Budget
Non-Personnel Services					
	217-00 Electric Parking Lot Lights	\$ 1,659	\$ 2,000	\$ 2,000	\$ 1,703
	222-05 Building & Grounds Maintenance	2,740	3,000	3,000	1,500
	230-01 Legal & Accounting	75	100	100	200
	241-01 Downtown Facade Program	-	10,000	10,000	15,000
	241-03 SDDI Agency Agreement	18,875	19,200	19,200	22,000
	Total Non-Personnel Services	\$ 23,349	\$ 34,300	\$ 34,300	\$ 40,403
Capital Improvements					
	353-01 Scott Joplin Murl	\$ 2,250	\$ 13,500	\$ 13,500	\$ -
	353-02 Banners	-	-	-	11,000
	Total Capital Improvements	\$ 2,250	\$ 13,500	\$ 13,500	\$ 11,000
	TOTAL EXPENDITURES	\$ 25,599	\$ 47,800	\$ 47,800	\$ 51,403

Fire Fighter Academy Fund (25) Revenues & Expenditures

Revenue Estimate					
	Description	FY 2015 Actual	FY 2016 Original Budget	FY 2016 Amended Budget	FY 2017 Adopted Budget
25	Service Charges				
	473-00 Fire Fighter I & II Tuition	\$ -	\$ -	\$ 18,000	\$ 28,800
	Total Service Charges	\$ -	\$ -	\$ 18,000	\$ 28,800
	Other				
	496-00 Interest Income	\$ -	\$ -	\$ -	\$ 40
	Total Other	\$ -	\$ -	\$ -	\$ 40
	TOTAL REVENUE	\$ -	\$ -	\$ 18,000	\$ 28,840

Expenditure Summary					
Function:					
Fund: Fire Fighter Academy					
Department:					
Activity: Fire Fighter I & II Classes					
Fund / Dept. No.: 25-12					
	Description	FY 2015 Actual	FY 2016 Original Budget	FY 2016 Amended Budget	FY 2017 Adopted Budget
25-12	Personnel Services				
	101-00 Salaries	\$ -	\$ -	\$ 9,780	\$ 13,500
	106-00 Social Security Medicare Taxes	-	-	142	196
	107-00 Employee Insurance	-	-	-	-
	108-00 Worker's Compensation Insur	-	-	664	916
	Total Personnel Services	\$ -	\$ -	\$ 10,585	\$ 14,612
	Non-Personnel Services				
	213-00 Advertising	\$ -	\$ -	\$ -	\$ 300
	221-00 Small Tools & Equipment	-	-	1,250	5,900
	229-00 Training Travel & Meals	-	-	250	300
	230-05 Misc Professional Fees	-	-	500	-
	230-06 Professional Fees - Evaluators	-	-	1,200	3,000
	244-04 Supplies Office/Janitor/Other	-	-	100	250
	244-12 Textbooks & Manuals	-	-	2,150	3,700
	245-00 Audio Visual Aids	-	-	75	100
	248-00 Uniforms	-	-	800	1,200
	Total Non-Personnel Services	\$ -	\$ -	\$ 6,325	\$ 14,750
	TOTAL EXPENDITURES	\$ -	\$ -	\$ 16,910	\$ 29,362

Personnel Detail				
Function:				
Fund:	Fire Fighter Academy			
Department:				
Activity:	Fire Fighter I & II Classes			
Fund / Dept. No.:	25-12			
Personnel Position	Salary / Grade	Number of Employees		
		Current	Proposed	Approved
<u>Full-time</u>				
Total Full Time		0	0	0
<u>Part-time</u>				
Fire Department Personnel Teach Classes On A Part-Time Basis				
Such Personnel Are Included In The Full - Time Category Of The Fire Prevention Department				
Total Part Time				

Capital Improvement Projects Fund (40) Revenues & Expenditures

Revenue Estimate					
40	Description	FY 2015 Actual	FY 2016 Original Budget	FY 2016 Amended Budget	FY 2017 Adopted Budget
Intergovernmental TRF					
435-00	MODOT - Runway Project	\$ 3,138,058	\$ 330,719	\$ 330,719	\$ 450,000
437-00	MODOT Air Mstr Plan/10-020A-1	3,576	-	-	-
438-00	MODOT Streetscape Ph IIIA STP	1,870	120,000	405,490	-
439-00	CDBG - CHS Pass Through	-	228,132	250,000	-
440-00	MODOT Safe School Rts N1-H105	143,468	-	-	-
441-00	Home Repair Opportunity (HeRO)	88,000	-	-	-
507-05	MODOT Streetscape Ph IIIA TE	-	240,000	234,498	-
Total Intergovernmental TRF		\$ 3,374,972	\$ 918,851	\$ 1,220,707	\$ 450,000
Other					
496-00	Interest Income	\$ 179	\$ -	\$ -	\$ -
Total Other		\$ 179	\$ -	\$ -	\$ -
Contributions To / From					
555-00	Contr (To) / From CP2 (15)	\$ (40,000)	\$ 17,966	\$ 60,382	\$ 50,000
558-00	Contr (To) / From TIF	-	134,000	127,998	-
Total Contributions To / From		\$ (40,000)	\$ 151,966	\$ 188,380	\$ 50,000
TOTAL REVENUE		\$ 3,335,151	\$ 1,070,817	\$ 1,409,088	\$ 500,000

Expenditure Summary					
Function:		Public Works			
Fund:		Capital Projects			
Department:					
Activity:		CDBG, STP, State Airport			
Fund / Dept. No.:		40-70			
40-70	Description	FY 2015 Actual	FY 2016 Original Budget	FY 2016 Amended Budget	FY 2017 Adopted Budget
Non-Personnel Services					
230-00	Legal & Professional Fees	\$ 553	\$ 560	\$ 8,815	\$ -
247-03	Home Repair Opportunity (HeRO)	7,173	-	-	-
Total Non-Personnel Services		\$ 7,726	\$ 560	\$ 8,815	\$ -
Capital Improvements					
247-04	CDBG Grant -	-	-	\$ 250,000	-
247-07	Taxiway & Ramp	-	-	-	500,000
353-25	MODOT Safe Route to School	139,155	-	-	-
353-28	MODOT Sreet Scape I 5700-507	10,989	-	-	-
353-29	Streetscape Ph III Constructio	27,697	722,132	775,433	-
435-00	MoDot - Runway Project	3,427,795	348,125	348,125	-
Total Capital Improvements		\$ 150,144	\$ -	\$ 250,000	\$ 500,000
TOTAL EXPENDITURES		\$ 157,870	\$ 560	\$ 258,815	\$ 500,000

Midtown Special Allocation Fund (50)

Revenues & Expenditures

Revenue Estimate					
	Description	FY 2015 Actual	FY 2016 Original Budget	FY 2016 Amended Budget	FY 2017 Adopted Budget
50					
	Intergovernmental TIF				
	401-00 Incremental Real Property Tax	\$ 118,389	\$ 120,165	\$ 120,165	\$ 118,543
	Total Local Taxes	\$ 118,389	\$ 120,165	\$ 120,165	\$ 118,543
	Other				
	496-00 Interest Income	\$ 302	\$ 280	\$ 280	\$ -
	Loan Proceeds				1,300,000
	Total Other	\$ 302	\$ 280	\$ 280	\$ 1,300,000
	Contributions To / From				
	554-00 Contr (To) / From Capital Proj	\$ -	\$ (134,000)	\$ (127,998)	\$ -
	Total Contributions To / From	\$ -	\$ (134,000)	\$ (127,998)	\$ -
	TOTAL REVENUE	\$ 118,692	\$ (13,555)	\$ (7,553)	\$ 1,418,543

Expenditure Summary					
Function:		Community Dev. - Downtown Redevelopment			
Fund:		Midtown Special Allocation Fund			
Department:					
Activity:		Downtown Redevelopment / Improvement			
Fund / Dept. No.:		50-80			
	Description	FY 2015 Actual	FY 2016 Original Budget	FY 2016 Amended Budget	FY 2017 Adopted Budget
50-80					
	Non-Personnel Services				
	230-05 Misc Professional Fees	\$ 18,062	\$ 20,000	\$ 20,000	\$ -
	Total Non-Personnel Services	\$ 18,062	\$ 20,000	\$ 20,000	\$ -
	Capital Improvements				
	351-02 Broadway Arms Demolition	\$ -	\$ 50,000	\$ 50,000	\$ 100,000
	351-03 Trust Building Stabilization	3,645	146,355	421,355	278,645
	258-00 TIF Expense	1,400	-	-	975,000
	Total Capital Improvements	\$ 5,045	\$ 196,355	\$ 471,355	\$ 1,353,645
	TOTAL EXPENDITURES	\$ 23,107	\$ 216,355	\$ 491,355	\$ 1,353,645

Water Pollution Control Fund (61) Revenues & Expenditures

Revenue Estimate					
61	Description	FY 2015 Actual	FY 2016 Original Budget	FY 2016 Amended Budget	FY 2017 Adopted Budget
Local Taxes					
	408-00 Sales Tax	\$ 978,061	\$ 980,829	\$ 980,829	\$ -
	Total Local Taxes	\$ 978,061	\$ 980,829	\$ 980,829	\$ -
Service Charges					
	460-00 Sanitary Sewer Charges	\$ 4,156,419	\$ 4,609,628	\$ 4,322,628	\$ 4,766,789
	461-00 Sewer Connetion Fees	407	407	407	-
	463-00 Compost	26,136	30,754	25,754	25,250
	467-00 Liquid Waste Hauler Permit	58,016	45,903	52,903	43,300
	Total Service Charges	\$ 4,240,978	\$ 4,686,691	\$ 4,401,691	\$ 4,835,339
Other					
	496-00 Interest Income	\$ 9,446	\$ 4,524	\$ 13,024	\$ 19,109
	496-04 Interest Income Restr/Replace	2,251	2,142	2,142	4,250
	496-05 Interest Income Sales Tax	5,824	5,709	5,709	5,250
	496-06 Interest Income COP '10 DS	34,614	62,511	62,511	65,030
	496-07 Int Subsidy Cop 10b BABS	-	656,638	-	-
	507-00 Miscellaneous Revenue	17,222	17,511	17,511	20,415
	Total Other	\$ 69,356	\$ 749,035	\$ 100,898	\$ 114,054
Contributions To / From					
	550-00 Contr (To) / From General Fund	\$ (275,000)	\$ (296,534)	\$ (296,534)	\$ (296,534)
	555-00 Contr (To) / From CP2 (15)	(300,000)	-	-	-
	Total Contributions To / From	\$ (575,000)	\$ (296,534)	\$ (296,534)	\$ (296,534)
	TOTAL REVENUE	\$ 4,713,395	\$ 6,120,021	\$ 5,186,884	\$ 4,652,859

Expenditure Summary

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

61-50	Description	FY 2015 Actual	FY 2016 Original Budget	FY 2016 Amended Budget	FY 2017 Adopted Budget
Personnel Services					
101-00	Salaries	\$ 730,014	\$ 806,384	\$ 747,056	\$ 819,046
101-10	Salaries - Stand By	12,113	12,240	12,240	12,607
102-00	Overtime - Non Scheduled	23,990	28,050	28,050	23,392
102-02	Overtime Scheduled	-	1,020	-	1
105-00	Lagers Retirement	115,541	139,870	129,912	122,792
106-00	Social Security Medicare Taxes	56,629	64,849	60,232	59,520
107-00	Employee Insurance	136,272	158,501	138,628	121,073
108-00	Worker's Compensation Insur	13,522	15,362	14,030	12,478
110-00	Vacation Pay Unpaid	7,219	-	-	-
112-00	Sick Leave Pay Unpaid	4,889	-	-	-
Total Personnel Services		\$ 1,100,188	\$ 1,226,276	\$ 1,130,148	\$ 1,170,909
Non-Personnel Services					
211-00	Car Allowance	\$ 3,559	\$ 3,400	\$ 2,877	\$ 3,400
213-00	Advertising	955	1,000	2,700	1,500
214-00	Printing	1,223	750	750	750
215-00	Postage	850	550	850	680
216-00	Telecommunications Services	7,128	6,520	6,520	4,959
216-70	Telecommunications North Plant	2,441	3,199	3,199	2,064
216-71	Telecommunications Central Plt	1,258	2,616	2,616	324
216-72	Telecommunications SE Plant	677	2,170	2,170	1,104
216-74	Telecommunications Shop	1,732	950	950	1,441
216-75	Telecommunications Laboratory	923	860	860	1,104
216-76	Telephone WPC Compost	1,080	1,000	1,000	780
217-00	Electric Myny Bldg	1,655	1,700	1,700	1,786
217-70	Electric North Plant	39,382	32,500	37,300	38,322
217-71	Electric Central Plant	124,964	128,000	143,700	140,000
217-72	Electric Southeast Plant	104,348	108,000	109,100	105,522
217-73	Electric Pump Stations	32,903	33,000	37,200	39,556
217-74	Electric Shop	3,931	4,000	4,000	3,600
217-76	Electric WPC Compost	8,697	8,500	8,500	9,240
218-70	Gas North Plant	13,073	11,000	11,000	10,846
218-71	Gas Central Plant	5,428	4,000	4,000	4,464
218-73	Gas Pump Stations	325	350	350	784
218-74	Gas Shop	4,380	1,900	1,900	3,935
218-75	Gas Laboratory	833	650	650	766
221-00	Small Tools & Equipment	1,040	1,000	10,000	7,000
222-02	Veh & Equip Repairs & Parts	39,397	20,000	62,000	46,000
222-04	Office Equip Repairs & Parts	-	100	100	100
222-05	Building & Grounds Maintenance	1,458	250	8,500	5,635
222-70	Repairs North Plant	8,276	5,000	5,000	9,000
222-71	Repairs Central Plant	19,083	15,000	15,000	14,000
222-72	Repairs Southeast Plant	31,264	20,000	43,000	22,073
222-73	Repairs Pump Stations	8,839	15,000	25,000	15,354

Expenditure Summary

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

61-50	Description	FY 2015 Actual	FY 2016 Original Budget	FY 2016 Amended Budget	FY 2017 Adopted Budget
222-74	Collection System	66,386	60,000	55,000	63,229
222-75	Repairs Laboratory	2,487	1,000	1,000	1,800
222-76	Repairs - Compost	9,836	8,000	12,300	8,000
224-00	General Insurance	39,199	43,693	43,693	53,523
225-00	Maintenance Agreements	-	-	5,753	14,958
227-00	Dues & Subscriptions	11,535	12,430	12,430	12,361
229-00	Training Travel & Meals	1,055	2,000	2,000	4,000
230-01	Legal & Accounting	1,533	1,665	19,665	1,822
230-02	Prof Fees Allilance Water Res	273,292	281,470	281,470	288,360
230-03	Tree Grinding	41,600	60,000	44,370	60,000
230-04	Utility Locates	20,177	25,000	25,000	18,000
230-05	Misc Prof Fees - Lab Analysis	26,432	23,000	23,000	22,500
234-01	DS COP 2010a Interest Expense	123,071	105,675	105,675	91,388
234-02	DS COP 2010b Interest Expense	-	1,365,030	1,365,030	1,362,200
234-03	COP 2010b BABS Interest Exp	-	656,638	-	-
234-04	Interest Expense Capital Lease	3,126	-	-	3,100
236-00	Training & Education	3,275	3,590	3,590	4,000
240-00	Depreciation Expense	1,373,074	1,300,000	1,300,000	1,300,000
240-01	Asset Disposal Expense	55,428	-	-	-
240-05	Amortization Expense	2,974	-	-	-
242-00	Gasoline & Oil	52,237	60,000	42,000	50,000
243-00	Tires & Tubes	6,667	6,000	6,000	4,300
244-04	Supplies Office/Janitor/Other	7,667	7,000	7,700	7,500
244-07	Supplies - Street & Const Mat	11,214	10,000	10,000	12,000
244-70	Supplies - North Plant	15,707	9,000	13,000	13,000
244-71	Supplies - Central Plant	17,006	17,000	17,000	18,000
244-72	Supplies - Southeast Plant	14,759	14,200	14,200	14,000
244-73	Supplies - Pump Station	5,126	2,000	1,250	1,800
244-74	Collection System	20,716	12,000	15,000	24,800
244-75	Supplies - Laboratory	22,701	20,000	14,000	10,000
244-76	Supplies - Composte	2,020	1,500	1,500	1,800
248-02	Uniforms Other	83	1,750	-	2,100
248-70	Uniforms North Plant	906	1,236	1,000	515
248-71	Uniforms Central Plant	2,390	2,990	2,990	2,370
248-72	Uniforms Southeast Plant	963	2,472	1,000	1,030
248-74	Uniforms - Shop	5,394	6,380	6,380	6,000
252-01	Permit Fees	330	80	80	330
252-03	Bad Debts	11,569	-	7,000	-
258-00	Safety	216	4,500	5,000	5,000
Total Non-Personnel Services		\$ 2,723,253	\$ 4,560,264	\$ 4,017,568	\$ 3,979,875
TOTAL EXPENDITURES		\$3,823,441	\$5,786,539	\$5,147,716	\$5,150,783

Expenditure Summary

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

61-51	Description	FY 2015 Actual	FY 2016 Original Budget	FY 2016 Amended Budget	FY 2017 Adopted Budget
Non-Personnel Services					
230-02	Prof Fees - Other	\$ -	\$ -	\$ -	\$ 60,000
Total Non-Personnel Services		\$ -	\$ -	\$ -	\$ 60,000
Capital Improvements					
Equipment - Operating					
351-00	Equipment	\$ -	\$ -	\$ -	\$ 766,500
351-06	Backhoe Lease	-	12,715	12,715	-
351-13	Comp Dog	-	7,000	7,475	-
351-15	Service Pick Up Truck	-	25,000	25,000	-
351-19	Wheel Loader Lease - Compost	-	27,137	170,166	-
351-20	Camera Tractor Unit	-	8,000	8,000	-
351-21	Bulldozer Cleaning Head	-	5,000	5,000	-
351-22	Compost Conveyor	-	50,000	50,000	-
351-23	Skid Steer	-	60,000	61,500	-
Total Equipment Improvement		\$ -	\$ 194,852	\$ 339,856	\$ 766,500
Building/Facility Improvements					
352-05	Tree Management	\$ -	\$ -	\$ -	\$ 47,500
352-10	Sewer Collection System	-	-	-	150,000
353-02	Collection Improvements Prj 1A	-	3,064,788	3,269,825	-
353-03	Collection Systems Repair	-	155,000	78,281	-
353-08	COP 2010b DNR Construction	305,559	17,000,000	17,000,000	-
353-10	Lift Station Upgrade - Menards	-	20,000	20,000	-
353-11	North Channel Grinder	-	75,000	75,000	-
353-12	SE Mixer Replacement	-	20,000	21,500	-
353-13	SE Skimming Trough Repair	-	20,000	20,000	-
353-14	SE Headworks Electrical Rehab	-	20,000	20,000	-
353-15	Effluent Composite Sampler	-	10,000	10,000	-
353-16	North Sludge Pump Replacement	-	10,000	25,000	-
353-17	2 VFDs SE Raw Lift Station	-	25,000	25,000	-
353-18	Phase 1A Electric Pole Bracing	-	45,000	-	-
353-19	Compost Facility Pad	-	-	15,000	-
Total Building/Facility Improvement		\$ 305,559	\$ 20,464,788	\$ 20,579,607	\$ 197,500
Total Capital Improvements		\$ 305,559	\$ 20,659,640	\$ 20,919,463	\$ 964,000
TOTAL EXPENDITURES		\$ 305,559	\$ 20,659,640	\$ 20,919,463	\$ 1,024,000

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
<u>Full-time</u>				
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 Environmental 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	1	1
Lab Technician	13	1	1	1
Wastewater Plant Operator I	12	4	5	5
Maintenance Assistant	12	0	1	1
Equipment Operator	10	4	4	4
Total Full Time		<u>20</u>	<u>22</u>	<u>22</u>
<u>Part-time</u>				
Total Part Time		<u>0</u>	<u>0</u>	<u>0</u>

Sanitation Solid Waste Fund (65) Revenues & Expenditures

Revenue Estimate					
65	Description	FY 2015 Actual	FY 2016 Original Budget	FY 2016 Amended Budget	FY 2017 Adopted Budget
Service Charges					
	451-00 Sanitation Fees	\$ -	\$ 1,328,823	\$ 1,328,823	\$ 1,278,753
	Total Service Charges	\$ -	\$ 1,328,823	\$ 1,328,823	\$ 1,278,753
Contributions To / From					
	550-00 Contr (To) / From General Fund	\$ -	\$ 152,761	\$ 152,761	\$ -
	Total Contributions To / From	\$ -	\$ 152,761	\$ 152,761	\$ -
	TOTAL REVENUE	\$ -	\$ 1,481,584	\$ 1,481,584	\$ 1,278,753
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.					

Expenditure Summary

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

65-15	Description	FY 2015 Actual	FY 2016 Original Budget	FY 2016 Amended Budget	FY 2017 Adopted Budget
Personnel Services					
101-00	Salaries	\$ -	\$ 586,113	\$ 586,113	\$ 600,080
102-00	Overtime - Non Scheduled	-	6,200	6,200	10,469
105-00	Lagers Retirement	-	97,732	97,732	95,729
106-00	Social Security Medicare Taxes	-	45,312	45,312	46,395
107-00	Employee Insurance	-	133,269	133,269	118,980
108-00	Worker's Compensation Insur	-	38,532	38,532	37,870
Total Personnel Services		\$ -	\$ 907,158	\$ 907,158	\$ 909,524
Non-Personnel Services					
213-00	Advertising	\$ -	\$ 700	\$ 700	\$ 700
214-00	Printing	-	1,000	1,000	800
216-00	Telecommunications Services	-	1,060	1,060	4,416
217-00	Electric	-	6,500	6,500	5,700
218-00	Gas	-	4,500	4,500	4,000
221-00	Small Tools & Equipment	-	1,400	1,400	1,100
222-02	Veh & Equip Repairs & Parts	-	34,000	34,000	25,000
222-05	Building & Grounds Maintenance	-	3,200	3,200	2,700
223-00	Radio Repairs & Service	-	450	450	-
224-00	General Insurance	-	13,732	13,732	13,334
236-00	Training & Education	-	1,500	1,500	1,500
240-00	Depreciation Expense	-	75,000	75,000	75,000
242-00	Gasoline & Oil	-	68,875	45,875	55,000
243-00	Tires & Tubes	-	11,000	11,000	9,000
244-04	Supplies Office/Janitor/Other	-	3,200	3,200	3,750
244-07	Supplies - Operating Materials	-	-	-	8,000
248-00	Uniforms	-	9,759	12,159	10,500
248-02	Uniforms Other	-	2,500	2,500	2,200
252-03	Bad Debts	-	-	2,750	-
253-00	Landfill Charges	-	314,000	314,000	306,860
253-01	State Landfill Fees	-	22,050	22,050	22,050
Total Non-Personnel Services		\$ -	\$ 574,426	\$ 556,576	\$ 551,610
TOTAL EXPENDITURES		\$ -	\$ 1,481,584	\$ 1,463,734	\$ 1,461,133

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.

Expenditure Summary

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

65-51	Description	FY 2015 Actual	FY 2016 Original Budget	FY 2016 Amended Budget	FY 2017 Adopted Budget
Capital Improvements					
351-01	Equipment Lease Payments	\$ -	\$ -	\$ -	\$ 6,000
351-87	Dumpsters	-	-	-	25,000
351-90	Leachate Repair - Old Landfill	-	100,000	25,850	-
351-94	Box Blade 8 ft	-	3,500	3,500	-
351-97	Skid Steer	-	60,000	60,000	-
351-98	Replacement Dumpsters	-	20,000	20,000	-
351-99	Overhead Doors & Walk In Door	-	13,000	13,000	-
353-00	Buildings	-	-	-	15,000
353-01	Yard Waste Fac Relocation Rd	-	-	52,150	25,000
353-02	Household Haz Waste Pad & Rd	-	-	7,000	-
Total Capital Improvements		\$ -	\$ 196,500	\$ 181,500	\$ 71,000
TOTAL EXPENDITURES		\$ -	\$ 196,500	\$ 181,500	\$ 71,000

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.

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	Approved
<u>Full-time</u>				
Sanitation Superintendent	19	1	1	1
Crew Supervisor	15	1	1	1
Administrative Assistant	12	1	1	1
Senior Equipment Operator	13	6	6	6
Public Works Service Worker	8	11	11	11
Total Full Time		20	20	20
<u>Part-time</u>				
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 separate enterprise fund.

Fiduciary Funds (82, & 83) Revenues & Expenditures

Revenue Estimate					
Fund	Description	FY 2015 Actual	FY 2016 Original Budget	FY 2016 Amended Budget	FY 2017 Adopted Budget
82 FIRE PENSION FUND					
Local Taxes					
401-00	Real Estate Property Taxes	\$ 88,633	\$ 92,000	\$ 92,000	\$ 92,000
402-00	Personal Property Taxes	28,937	36,000	36,000	36,000
403-00	County Surcharges	10,242	12,500	12,500	12,500
405-00	Payment in-Lieu-Of Taxes	105	100	100	100
406-00	Railroad & Utilities Taxes	4,995	6,000	6,000	6,000
Total Local Taxes		\$ 132,912	\$ 146,600	\$ 146,600	\$ 146,600
Other					
496-00	Interest Income Investment	\$ 200,658	\$ 220,000	\$ 220,000	\$ 215,000
497-00	Unrealized Gain/Loss	343,283	750,000	750,000	141,000
500-00	Employer Contribution	238,763	196,816	196,816	225,683
507-00	Miscellaneous Revenue	2,576	2,500	2,500	100
Total Other		\$ 785,279	\$ 1,169,316	\$ 1,169,316	\$ 581,783
Total Fire Pension Fund		\$ 918,191	\$ 1,315,916	\$ 1,315,916	\$ 728,383
83 POLICE PENSION FUND					
Local Taxes					
401-00	Real Estate Property Taxes	\$ 162,373	\$ 170,000	\$ 170,000	\$ 170,000
402-00	Personal Property Taxes	53,012	60,000	60,000	60,000
403-00	County Surcharges	18,759	21,000	21,000	20,000
405-00	Payment in-Lieu-Of Taxes	192	200	200	200
406-00	Railroad & Utilities Taxes	9,149	14,000	14,000	11,000
Total Local Taxes		\$ 243,484	\$ 265,200	\$ 265,200	\$ 261,200
Other					
496-00	Interest Income Investment	\$ 66,829	\$ 56,000	\$ 56,000	\$ 65,000
497-00	Unrealized Gain/Loss	143,721	182,000	182,000	51,000
500-00	Employer Contribution	100,000	210,000	210,000	230,000
507-00	Miscellaneous Revenue	3,267	3,200	3,200	2,800
Total Other		\$ 313,817	\$ 451,200	\$ 451,200	\$ 348,800
Total Police Pension		\$ 557,301	\$ 716,400	\$ 716,400	\$ 610,000
TOTAL REVENUE - PERPETUAL FUNDS		\$ 1,475,492	\$ 2,032,316	\$ 2,032,316	\$ 1,338,383

Expenditure Summary

Function:	Trust Funds				
Fund:	Fire Retirement / Police Retirement				
Department:					
Activity:	Retirement Trust Fund Management				
Fund / Dept. No.:	82-60 / 83-65				
82-60	Description	FY 2015 Actual	FY 2016 Original Budget	FY 2016 Amended Budget	FY 2017 Adopted Budget
Non-Personnel Services					
224-01	Disability Insurance	\$ 31,633	\$ 34,000	\$ 34,000	\$ 35,000
235-00	Fiscal Agent Fees	50,347	52,000	52,000	40,000
241-00	Miscellaneous	13,094	16,500	16,500	16,100
249-00	Pension Expenses	614,141	600,000	600,000	625,000
250-00	Pension Refunds	11,166	12,000	12,000	12,000
Total Non-Personnel Services		\$ 720,381	\$ 714,500	\$ 714,500	\$ 728,100
TOTAL FIRE PENSION FUND		\$ 720,381	\$ 714,500	\$ 714,500	\$ 728,100
83-65	Description	FY 2015 Actual	FY 2016 Original Budget	FY 2016 Amended Budget	FY 2017 Adopted Budget
Non-Personnel Services					
235-00	Fiscal Agent Fees	\$ 24,580	\$ 25,000	\$ 25,000	\$ 25,000
241-00	Miscellaneous	6,810	9,000	9,000	8,000
249-00	Pension Expenses	519,418	575,000	575,000	575,000
250-00	Pension Refunds	-	2,000	2,000	2,000
Total Non-Personnel Services		\$ 550,807	\$ 611,000	\$ 611,000	\$ 610,000
TOTAL POLICE PENSION FUND		\$ 550,807	\$ 611,000	\$ 611,000	\$ 610,000