

**FY 2017 BUDGET SUMMARY**

	<b>FUND</b>	<b>GENERAL</b>	<b>CAPITAL</b>	<b>DEBT SERVICE</b>	<b>SEWER LATERAL</b>	<b>TOTAL FUNDS</b>
REVENUE		\$ 6,683,132	\$ 1,751,705	\$ 552,500	\$ 40,500	\$9,027,837
EXPENDITURES:						
Public Works	\$	448,850	\$ 63,000			\$511,850
Police		2,246,675	127,564			2,374,239
Fire		1,910,727	71,700			1,982,427
Admin		386,880	1,505			388,385
Bldg & Housing		78,731	-			78,731
Municipal Court		166,696	3,500			170,196
Public Safety Bldg		63,420	2,500			65,920
Parks & Rec		871,338	443,830			1,315,168
Other		465,479	1,223,933	546,431	45,000	2,280,843
		<u>\$6,638,796</u>	<u>\$1,937,532</u>	<u>\$546,431</u>	<u>\$ 45,000</u>	<u>\$9,167,759</u>
<b>SURPLUS/ (DEFICIT)</b>		<b>\$44,336</b>	<b>(\$185,827)</b>	<b>\$6,069</b>	<b>\$ (4,500)</b>	<b>(\$139,922)</b>
RESERVES AT 01/01/16		\$ 2,288,078	\$ 1,179,771	\$ 1,029,413	\$ 282,857	\$4,780,119
Add/(Subtract) Amended Budget Surplus/(Deficit)						
For FY 16		4,418	(352,044)	18,561	8,500	(320,565)
Budgeted Surplus/(Deficit) For FY17		44,336	(185,827)	6,069	(4,500)	(139,922)
<b>BUDGETED RESERVES AT 12/31/17</b>		<b><u>\$ 2,336,832</u></b>	<b><u>\$ 641,901</u></b>	<b><u>\$ 1,054,043</u></b>	<b><u>\$ 286,857</u></b>	<b><u>\$ 4,319,632</u></b>
<del>Estimated 2016 Surplus/(Deficit)</del>		<del>\$ 67,405</del>	<del>\$ (45,394)</del>	<del>\$ 20,536</del>	<del>\$ (4,500)</del>	<del>\$ 38,047</del>

**GENERAL FUND REVENUE FOR BUDGET 2017**

**GENERAL FUND REVENUE**

	<b>ACTUAL 2013</b>	<b>ACTUAL 2014</b>	<b>ACTUAL 2015</b>	<b>BUDGET 2016</b>	<b>AMEND BUD 2016</b>	<b>ACTUAL 10/31/2016</b>	<b>ESTIMATED 2016</b>	<b>BUDGET 2017</b>	<b>OVER (UNDER)</b>	<b>BUDGET 17 vs.16 % Chg</b>
<b>TAXES</b>										
41110 REAL ESTATE TAXES	\$ 423,816	\$ 424,651	\$ 426,634	\$ 445,000	\$ 445,000	\$45,399	\$ 445,000	\$ 445,000	\$ -	0.0%
41120 PERSONAL PROPERTY TAXES	99,289	105,955	111,920	110,000	110,000	2,562	110,000	115,000	\$ 5,000	4.5%
41310 AMEREN UE UTILITY TAXES	486,852	466,263	484,803	500,000	500,000	427,507	490,000	500,000	\$ -	0.0%
41320 LACLEDE GAS UTILITY TAXES	190,039	204,545	180,193	215,000	215,000	139,009	180,000	195,000	\$ (20,000)	-9.3%
41330 TELEPHONE UTILITY TAXES	239,466	215,313	191,171	190,000	190,000	154,264	190,000	200,000	\$ 10,000	5.3%
41340 COUNTY WATER UTILITY TAXES	77,367	75,776	81,111	78,000	78,000	72,802	80,000	80,000	\$ 2,000	2.6%
41350 CABLE T.V. UTILITY TAXES	95,267	103,155	105,369	116,000	116,000	78,563	110,000	110,000	\$ (6,000)	-5.2%
41410 SALES TAX	1,271,435	1,146,541	1,342,614	1,626,415	1,626,415	1,318,954	1,670,000	1,755,500	\$ 129,085	7.9%
41415 PARK/STORMWATER SALES TAX	565,769	516,160	602,424	712,924	712,924	607,104	730,000	766,100	\$ 53,176	7.5%
41420 FIRE SALES TAX	282,884	258,080	301,215	355,283	355,283	303,563	380,000	409,000	\$ 53,717	15.1%
41430 MOTOR VEHICLE SALES TAX	68,262	74,976	79,489	67,000	67,000	68,716	80,000	74,242	\$ 7,242	10.8%
<b>TOTAL TAXES</b>	<b>\$ 3,800,447</b>	<b>\$ 3,591,415</b>	<b>\$ 3,906,945</b>	<b>\$ 4,415,622</b>	<b>\$ 4,415,622</b>	<b>\$ 3,218,442</b>	<b>\$ 4,465,000</b>	<b>\$ 4,649,842</b>	<b>\$ 234,220</b>	<b>5.3%</b>
<b>OTHER GOVERNMENT</b>										
42210 CIGARETTE TAX	\$ 96,985	\$ 96,985	\$ 96,985	\$ 96,985	\$ 96,985	\$ 80,820	\$ 96,985	\$ 96,985	\$ -	0.0%
42220 GASOLINE TAX	158,622	161,915	165,156	160,000	160,000	137,826	168,000	165,000	5,000	3.1%
42240 FINANCIAL INSTITUTION TAX	2	1,871	-	-	-	2,661	2,661.00	2,500	2,500	0.0%
42310 COUNTY ROAD & BRIDGE TAX	111,212	113,261	114,717	117,000	117,000	61,387	117,000	117,000	-	0.0%
<b>TOTAL OTHER GOVERNMENT</b>	<b>\$ 366,821</b>	<b>\$ 374,032</b>	<b>\$ 376,858</b>	<b>\$ 373,985</b>	<b>\$ 373,985</b>	<b>\$ 282,694</b>	<b>\$ 384,646</b>	<b>\$ 381,485</b>	<b>\$ 7,500</b>	<b>2.0%</b>
<b>LICENSE PERMITS</b>										
43210 BUSINESS LICENSES	\$ 252,182	\$ 190,215	\$ 242,303	\$250,000	\$250,000	\$249,353	\$ 250,000	\$ 255,000	\$ 5,000	2.0%
43310 DOG LICENSES	35	37	20	50	50	18	20	25	(25)	-50.0%
43320 VENDING MACHINE LICENSES	6,150	5,953	6,758	6,000	6,000	6,808	6,808	6,500	500	8.3%
43330 PLUMBERS LICENSES	1,300	1,000	1,150	1,000	1,000	835	850	850	(150)	-15.0%
43340 LIQUOR LICENSES	3,755	2,775	3,255	2,775	2,775	4,150	4,150	3,200	425	15.3%
43350 PEDDLERS LICENSES	30	-	-	50	50	-	-	20	(30)	-60.0%
43410 BUILDING PERMITS	30,456	239,541	98,860	47,000	47,000	78,007	78,500	35,000	(12,000)	-25.5%
43420 HEATING/AC PERMITS	4,125	3,760	2,741	3,750	3,750	4,623	4,700	2,700	(1,050)	-28.0%
43430 PLUMBING PERMITS	4,845	8,113	4,945	4,900	4,900	4,003	4,200	4,000	(900)	-18.4%
43440 DEMOLITION PERMITS	2,040	7,880	1,270	1,600	1,600	2,380	2,400	1,500	(100)	-6.3%
43460 HEARINGS	450	50	150	500	500	970	1,000	400	(100)	-20.0%
43471 SPECIAL USE PERMITS	400	-	100	300	300	-	200	200	(100)	0.0%
43480 OCCUPANCY PERMITS	24,515	24,460	20,320	24,000	24,000	19,215	24,833	24,000	-	0.0%
43490 HOUSING INSPECTION FEES	50,196	46,430	43,375	39,000	39,000	42,945	45,000	40,000	1,000	2.6%
43530 EXCAVATION PERMITS	1,399	1,270	810	925	925	1,426	1,500	800	(125)	-13.5%
<b>TOTAL LICENSE PERMITS</b>	<b>\$ 381,878</b>	<b>\$ 531,483</b>	<b>\$ 426,056</b>	<b>\$ 381,850</b>	<b>\$ 381,850</b>	<b>\$ 414,732</b>	<b>\$ 424,161</b>	<b>\$ 374,195</b>	<b>\$ (7,655)</b>	<b>-2.0%</b>
<b>FINES</b>										
44110 MUNICIPAL COURT FINES	\$ 501,898	\$ 418,240	\$ 190,255	\$ 480,000	\$ 480,000	\$ 223,146	\$ 280,000	\$ 350,000	\$ (130,000)	-27.1%
44130 BOND FORFEITURES	4,675	2,325	-	2,500	2,500	250	250	1,000	(1,500)	-60.0%
44140 CREDIT CARD FEES	2,650	2,654	2,175	2,500	2,500	1,469	1,700	2,000	(500)	-20.0%
<b>TOTAL FINES</b>	<b>\$ 509,223</b>	<b>\$ 423,219</b>	<b>\$ 192,430</b>	<b>\$ 485,000</b>	<b>\$ 485,000</b>	<b>\$ 224,865</b>	<b>\$ 281,950</b>	<b>\$ 353,000</b>	<b>\$ (132,000)</b>	<b>-27.2%</b>

**GRANTS**

44280 GRANTS-PUBLIC SAFETY	\$ 1,000	\$ 1,000	\$ 1,107	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%
44281 GRANTS-PUBLIC WORKS	-	-	-	-	-	-	-	-	-	-	0.0%
<b>TOTAL GRANTS</b>	<b>\$ 1,000</b>	<b>\$ 1,000</b>	<b>\$ 1,107</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0.0%</b>

**INTEREST**

45100 INTEREST EARNED	\$ (7,387)	\$ 20,900	\$ 12,087	\$ 20,000	\$ 20,000	\$ 14,121	\$ 17,000	\$ 20,000	\$ -	\$ -	0.0%
<b>TOTAL INTEREST</b>	<b>\$ (7,387)</b>	<b>\$ 20,900</b>	<b>\$ 12,087</b>	<b>\$ 20,000</b>	<b>\$ 20,000</b>	<b>\$ 14,121</b>	<b>\$ 17,000</b>	<b>\$ 20,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>-15.0%</b>

**OTHER REVENUES**

46100 SERVICE-TO TAX FREE ZONES	44,701	46,280	46,346	\$ 48,000	\$ 48,000	\$ -	\$ 48,000	\$ 48,000	\$ -	\$ -	0.0%
46105 SERVICE TO MACKENZIE	9,139	8,461	10,092	9,416	9,416	7,847	9,461	9,510	94	-	1.0%
46110 SALE OF POLICE/FIRE REPORTS	1,214	949	1,420	800	800	1,164	1,200	800	-	-	0.0%
46115 FALSE ALARM FEES	1,000	1,825	475	1,000	1,000	800	1,000	1,000	-	-	0.0%
46120 SALE OF MAPS & DOCUMENTS	-	-	-	-	-	-	-	-	-	-	-
46200 DONATIONS	147.82	-	100.00	-	-	530	530	-	-	-	-
46205 DONATIONS - 100 YR CELEBRATION	6,505	500	0	-	-	-	-	-	-	-	-
46206 DONATIONS - POLICE	-	-	-	-	-	1,060	1,060	-	-	-	-
46207 DONATION -FIRE	-	-	-	-	-	74	74	-	-	-	-
46225 INSURANCE CLAIM RECOVERY	-	28,239	0	-	-	-	-	-	-	-	-
46230 SALE OF ASSETS	-	-	-	-	-	-	-	-	-	-	-
46270 RECYCLING	633	80	46	210	210	697	697	210	-	-	0.0%
46290 SWB WIRELESS LEASE	32,126	32,776	33,653	32,000	32,000	32,353	55,800	36,640	4,640	-	14.5%
46400 AMBULANCE SERVICE	324,682	282,950	262,870	280,000	280,000	224,953	280,000	280,000	-	-	0.0%
46460 INSURANCE PREMIUMS REFUND	1,120	-	-	-	-	557	557.00	-	-	-	0.0%
46475 SEWER LATERAL ADMIN FEE	11,514	9,073	8,397	10,000	10,000	-	10,000	10,000	-	-	0.0%
46495 TIF/CID ADMIN FEE	-	-	-	-	-	10,000	10,000	10,000	-	-	-
46620 MISCELLANEOUS	51,261	22,590	17,532	25,000	25,000	6,279	10,000	20,000	(5,000)	-	-20.0%
<b>TOTAL OTHER REVENUES</b>	<b>\$ 484,042</b>	<b>\$ 433,724</b>	<b>\$ 380,931</b>	<b>\$ 406,426</b>	<b>\$ 406,426</b>	<b>\$ 286,313</b>	<b>\$ 428,379</b>	<b>\$ 416,160</b>	<b>\$ (266)</b>	<b>\$ (266)</b>	<b>2.4%</b>

**PARKS & RECREATION**

47101 AQUATIC PROGRAM	\$ 29,153	\$ 29,913	\$ 25,363	\$ 27,000	\$ 27,000	\$ 23,743	\$ 27,000	\$ 27,000	\$ -	\$ -	0.0%
47103 SPORT/LEAGUE PROGRAM	5,930	6,071	5,960	7,500	7,500	5,775	6,000	7,500	-	-	0.0%
47104 FITNESS PROGRAM	6,352	8,049	5,015	5,000	5,000	3,845	5,000	5,000	-	-	0.0%
47106 SPECIAL EVENTS SPONSORSHIP	15	-	200	1,000	1,000	250	250	1,000	-	-	0.0%
47107 PRESCHOOL PROGRAMS	-	-	-	-	-	820	820	-	-	-	-
47108 ADULT PROGRAMS	37,523	36,837	34,521	33,000	33,000	18,907	32,000	21,000	(12,000)	-	-36.4%
47109 PARK/CAMP PROGRAMS	31,005	31,998	34,955	35,500	35,500	38,316	38,316	37,000	1,500	-	4.2%
47110 THEATRE PROGRAMS	16,685	19,049	22,613	19,000	19,000	17,378	19,500	20,500	1,500	-	7.9%
47111 SHREWSBURIAN PROGRAM	2,314	1,427	1,493	1,200	1,200	976	1,300	1,100	(100)	-	-8.3%
47113 YOUTH PROGRAMS	4,883	5,305	7,528	5,500	5,500	5,035	7,400	7,400	1,900	-	34.5%
47115 THEATRE TICKETS & CONCESSIONS	23,036	26,369	29,669	23,000	23,000	22,107	24,000	25,000	2,000	-	8.7%
47116 JAZZERCISE NET RECEIPTS	7,837	7,918	7,898	7,500	7,500	6,940	7,800	7,800	300	-	4.0%
47119 PRESCHOOL CAMP	8,470	9,065	10,949	12,000	12,000	5,960	5,960	11,200	(800)	-	-6.7%
47200 SILVER SUPER REC PASS	1,314	1,565	2,402	1,200	1,200	2,278	2,700	2,700	1,500	-	125.0%
47201 RESIDENT RECREATION PASS	7,484	8,276	10,049	7,500	7,500	6,050	7,000	8,500	1,000	-	13.3%
47202 NON-RESIDENT REC PASSES	2,054	3,417	3,619	3,500	3,500	2,068	3,500	4,500	1,000	-	28.6%
47203 SUPER REC PASSES	25,062	25,033	24,594	25,000	25,000	22,827	24,000	25,000	-	-	0.0%
47204 RESIDENT POOL PASSES	24,148	25,303	21,103	25,000	25,000	21,690	21,700	25,000	-	-	0.0%
47205 NON-RESIDENT POOL PASSES	59,258	61,295	61,519	60,000	60,000	60,273	60,280	60,000	-	-	0.0%
47206 POOL I.D. PASSES	1,525	1,695	1,900	2,000	2,000	2,157	2,157	2,100	100	-	5.0%
47207 REPLACEMENT PASSES	70	80	15	60	60	(35)	-	-	(60)	-	-100.0%
47301 PARK PERMITS	2,786	3,090	3,975	3,700	3,700	4,115	4,115	3,700	-	-	0.0%
47302 FIELD PERMITS	7,060	8,030	9,225	13,000	13,000	14,005	14,005	15,000	2,000	-	15.4%
47401 MEETING ROOM RENTAL	28,922	32,046	28,433	28,000	28,000	23,060	26,000	29,000	1,000	-	3.6%
47402 BALLROOM RENTAL	41,954	40,187	43,379	40,000	40,000	35,265	41,000	45,600	5,600	-	14.0%
47403 SWIM POOL RENTAL	3,967	4,531	5,471	6,000	6,000	7,171	7,171	6,500	500	-	8.3%
47404 GYMNASIUM RENTAL	12,361	9,403	9,820	15,000	15,000	5,291	12,000	17,000	2,000	-	13.3%
47405 MULTI-PURPOSE ROOM RENTAL	17,988	21,601	17,433	19,000	19,000	17,962	20,000	20,000	1,000	-	5.3%
47501 VENDING MACHINE RECEIPTS	745	524	892	600	600	365	600	600	-	-	0.0%
47503 CONCESSION - SWIM POOL	31,924	28,003	28,762	30,000	30,000	28,169	28,169	29,000	(1,000)	-	-3.3%
47504 SWIM POOL DAILY RECEIPTS	10,968	14,231	12,068	14,000	14,000	16,002	16,002	14,000	-	-	0.0%
47505 SPECIAL EVENTS RECEIPTS	4,772	3,568	2,653	3,500	3,500	2,330	3,000	3,250	(250)	-	-7.1%
47506 GUEST FEES - RECEIPTS	3,505	5,226	6,314	3,500	3,500	5,620	6,200	5,500	2,000	-	57.1%
<b>TOTAL PARKS &amp; RECREATION</b>	<b>\$ 461,068</b>	<b>\$ 479,102</b>	<b>\$ 479,787</b>	<b>\$ 477,760</b>	<b>\$ 477,760</b>	<b>\$ 426,714</b>	<b>\$ 474,945</b>	<b>\$ 488,450</b>	<b>\$ 10,690</b>	<b>\$ 10,690</b>	<b>2.2%</b>

**TOTAL REVENUE**

<b>TOTAL REVENUE</b>	<b>\$ 5,997,091</b>	<b>\$ 5,854,876</b>	<b>\$ 5,776,201</b>	<b>\$ 6,560,643</b>	<b>\$ 6,560,643</b>	<b>\$ 4,867,882</b>	<b>\$ 6,476,081</b>	<b>\$ 6,683,132</b>	<b>\$ 112,489</b>	<b>\$ 112,489</b>	<b>1.9%</b>
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**GENERAL FUND EXPENDITURES FOR BUDGET 2017**

**GENERAL FUND EXPENDITURE SUMMARY**

	<b>ACTUAL 2013</b>	<b>ACTUAL 2014</b>	<b>ACTUAL 2015</b>	<b>BUDGET 2016</b>	<b>AMEND BUD 2016</b>	<b>ACTUAL 10/31/2016</b>	<b>ESTIMATED 2016</b>	<b>BUDGET 2017</b>	<b>OVER (UNDER)</b>	<b>BUDGET 17 vs. 16 % Chg</b>
<b>BY DEPARTMENT</b>										
PUBLIC WORKS	\$ 396,444	\$ 433,699	\$ 432,470	\$ 449,962	\$ 449,962	\$ 377,814	\$ 454,321	\$ 448,850	\$ (1,112)	-0.2%
POLICE DEPARTMENT	1,858,967	2,020,967	1,966,699	2,311,388	2,311,388	1,733,789	2,160,402	2,246,675	(64,713)	-2.8%
FIRE DEPARTMENT	1,774,297	1,796,574	1,818,273	1,850,878	1,850,878	1,538,399	1,819,221	1,910,727	59,849	3.2%
ADMINISTRATION DEPARTMENT	279,780	291,065	297,127	325,682	325,682	275,536	327,032	386,880	61,198	18.8%
BUILDING & HOUSING DEPARTMENT	96,103	111,440	129,987	113,764	113,764	102,888	120,814	78,731	(35,033)	-30.8%
MUNICIPAL COURT DEPARTMENT	131,827	213,730	151,942	174,676	174,676	154,669	179,857	166,696	(7,981)	-4.6%
PUBLIC SAFETY BUILDING	47,232	45,116	47,925	66,807	66,807	31,223	59,420	63,420	(3,387)	-5.1%
PARKS & RECREATION DEPARTMENT	826,003	925,345	817,976	825,692	825,692	744,299	859,041	871,338	45,646	5.5%
OTHER EXPENDITURES	300,287	400,779	380,019	437,375	437,375	389,680	428,568	465,479	28,104	6.4%
	<b>\$ 5,710,941</b>	<b>\$ 6,238,716</b>	<b>\$ 6,042,416</b>	<b>\$ 6,556,225</b>	<b>\$ 6,556,225</b>	<b>\$ 5,348,297</b>	<b>\$ 6,408,676</b>	<b>\$ 6,638,796</b>	<b>\$ 82,571</b>	<b>1.3%</b>
<b>BY CATEGORY</b>										
SALARIES, WAGES	\$ 3,401,223	\$ 3,510,499	\$ 3,508,043	\$ 3,747,781	\$ 3,747,781	\$ 3,185,409	\$ 3,773,353	\$ 3,880,625	\$ 132,844	3.5%
BENEFITS	1,089,105	1,197,815	1,247,849	1,352,249	1,352,249	1,084,128	1,291,212	1,318,732	(33,517)	-2.5%
OFFICE EXPENSE	112,377	221,105	148,713	156,771	156,771	160,450	167,158	169,251	12,480	8.0%
VEHICLE EXPENSE	89,036	93,595	59,805	97,882	97,882	40,395	57,809	76,882	(21,000)	-21.5%
REPAIRS	56,222	56,621	55,660	64,300	64,300	45,291	62,362	68,650	4,350	6.8%
FACILITY EXPENSE	272,616	217,587	246,331	231,507	231,507	198,999	253,669	240,820	9,313	4.0%
SPECIALIZED EXPENSE	609,934	701,897	676,213	745,614	745,614	490,145	642,567	777,591	31,977	4.3%
INSURANCE EXPENSE	80,429	89,597	99,802	106,246	106,246	88,981	106,046	106,245	(1)	0.0%
DEBT PAYMENTS	-	150,000	-	53,875	53,875	54,500	54,500	-	(53,875)	
	<b>\$ 5,710,941</b>	<b>\$ 6,238,716</b>	<b>\$ 6,042,416</b>	<b>\$ 6,556,225</b>	<b>\$ 6,556,225</b>	<b>\$ 5,348,297</b>	<b>\$ 6,408,676</b>	<b>\$ 6,638,796</b>	<b>\$ 82,571</b>	<b>1.3%</b>

GENERAL FUND EXPENDITURES FOR BUDGET 2017

CITYWIDE

	ACTUAL 2013	ACTUAL 2014	ACTUAL 2015	BUDGET 2016	AMEND BUD 2016	ACTUAL 10/31/2016	ESTIMATED 2016	BUDGET 2017	OVER (UNDER)	BUDGET 17 vs. 16 % Chg
<b>SALARIES, WAGES</b>										
51010 WAGES - FULL TIME	\$ 2,789,462	\$ 2,847,098	\$ 2,804,080	\$ 2,954,970	\$ 2,954,970	\$ 2,610,070	\$ 3,131,025	\$ 3,337,975	\$ 383,005	13.0%
*51013 WAGES - LONGEVITY	170,565	177,740	171,431	177,728	177,728	88,831	89,194	-	(177,728)	-100.0%
51015 ENGINEERING FEES	-	-	-	-	-	-	-	-	-	-
51020 OVERTIME	90,775	110,632	149,128	200,500	200,500	108,148	130,011	140,500	(60,000)	-29.9%
51030 PART TIME WAGES	41,581	45,923	54,315	81,138	81,138	76,202	84,625	76,350	(4,788)	-5.9%
51031 AQUATIC INSTRUCTORS	15,032	14,799	8,975	15,000	15,000	13,874	15,000	15,000	-	0.0%
51033 SPORTLEAGUE INSTRUCTORS	2,520	2,954	2,484	3,200	3,200	2,300	2,500	2,500	(700)	-21.9%
51034 FITNESS INSTRUCTORS	5,638	5,793	3,688	3,600	3,600	2,860	3,600	3,600	-	0.0%
51036 CAMP-PARK PROG INSTRUCT	14,749	16,758	16,744	17,500	17,500	20,413	20,413	18,500	1,000	5.7%
51038 ADULT INSTRUCTORS	14,230	14,277	15,275	13,000	13,000	1,776	2,000	2,000	(11,000)	-84.6%
51039 THEATRE INSTRUCTORS	12,775	13,533	13,194	13,500	13,500	11,950	13,500	14,500	1,000	7.4%
51043 SWIM POOL CASHIERS	19,007	19,567	20,177	18,000	18,000	21,373	21,373	19,500	1,500	8.3%
51044 A.D.A.	-	-	-	-	-	-	-	2,000	-	-
51045 YOUTH INSTRUCTIONAL	3,911	3,060	2,671	2,000	2,000	3,373	4,300	4,500	2,500	125.0%
51046 PRESCHOOL CAMP INSTRUCT	4,508	5,889	6,088	6,500	6,500	7,287	7,300	7,000	500	7.7%
51048 LIFEGUARDS	103,507	105,029	105,387	101,700	101,700	88,469	101,700	104,000	2,300	2.3%
51070 SALARIES ELECTED OFFICIALS	33,600	35,077	36,000	35,400	35,400	30,462	35,400	35,400	-	0.0%
51090 SALARIES OTHER OFFICIALS	79,363	92,670	98,406	104,046	104,046	98,020	111,412	97,300	(6,746)	-6.5%
<b>TOTAL SALARIES, WAGES</b>	<b>\$ 3,401,223</b>	<b>\$ 3,510,499</b>	<b>\$ 3,508,043</b>	<b>\$ 3,747,781</b>	<b>\$ 3,747,781</b>	<b>\$ 3,185,409</b>	<b>\$ 3,773,353</b>	<b>\$ 3,880,625</b>	<b>\$ 132,844</b>	<b>3.5%</b>
<b>BENEFITS</b>										
52210 F.I.C.A.	\$ 242,046	\$ 249,994	\$ 250,200	\$ 268,585	\$ 268,585	\$ 227,039	\$ 273,654	\$ 280,340	\$ 11,755	4.4%
52230 HEALTH INSURANCE	476,738	523,062	584,793	647,288	647,288	578,023	645,456	697,467	50,179	7.8%
52231 LIFE/LONG TERM DISABILITY	13,273	12,816	9,345	13,546	13,546	9,833	13,985	14,073	527	3.9%
52232 FLEXIBLE SPENDING	1,533	1,640	1,671	1,344	1,344	1,464	1,759	2,058	714	53.2%
52250 LAGERS PENSION	223,498	218,816	149,963	158,788	158,788	125,506	155,190	128,128	(30,660)	-19.3%
52260 INSURANCE OPTOUT INCENTIVE	16,481	15,628	12,734	12,166	12,166	11,404	13,168	13,212	1,046	8.6%
52270 CLOTHING ALLOWANCE	11,235	13,319	35,723	32,100	32,100	9,530	32,100	33,100	1,000	3.1%
52280 TELEPHONE ALLOWANCE	-	-	110	1,320	1,320	1,210	1,320	1,320	-	-
52290 CAR ALLOWANCE	-	-	-	-	-	-	-	-	-	-
52295 STAFF MILEAGE	463	365	590	500	500	933	925	925	425	85.0%
53380 WORKERS COMPENSATION INS.	103,837	162,175	202,721	216,612	216,612	119,186	153,656	148,109	(68,503)	-31.6%
<b>TOTAL BENEFITS</b>	<b>\$ 1,089,105</b>	<b>\$ 1,197,815</b>	<b>\$ 1,247,849</b>	<b>\$ 1,352,249</b>	<b>\$ 1,352,249</b>	<b>\$ 1,084,128</b>	<b>\$ 1,291,212</b>	<b>\$ 1,318,732</b>	<b>\$ (33,517)</b>	<b>-2.5%</b>
<b>OFFICE EXPENSE</b>										
54010 TELEPHONES	\$ 14,129	\$ 17,268	\$ 17,505	\$ 19,200	\$ 19,200	\$ 16,462	\$ 19,838	\$ 22,080	\$ 2,880	15.0%
54015 TELEPHONE - SWIM POOL	1,303	1,614	1,435	1,300	1,300	939	1,300	1,400	100	7.7%
54020 CELLULAR PHONES	7,917	7,641	9,275	9,270	9,270	8,797	10,217	10,000	730	0
54030 DUES & SUBSCRIPTIONS	12,417	16,227	12,697	16,562	16,562	15,788	17,568	17,121	559	1
54050 PRINTING	3,065	5,299	4,092	5,838	5,838	3,547	4,788	6,000	163	2.8%
54070 PHOTOCOPYING	-	-	-	-	-	-	-	-	-	-
54080 COPIER LEASE, OVERAGES	2,355	5,503	4,120	11,000	11,000	5,499	11,000	11,000	-	0.0%
54110 MAINT/REPAIRS OFFICE EQUIP.	741	1,620	788	2,850	2,850	125	1,400	2,850	-	0.0%
54120 COMPUTER HARDWARE REPAIR	725	155	576	1,000	1,000	-	500	1,000	-	0.0%
54130 BANKCARD FEES	7,661	8,134	8,177	7,600	7,600	6,224	8,000	7,500	(100)	-1.3%
54150 LEGAL FEES	36,418	68,552	61,018	46,100	46,100	79,996	55,000	61,500	15,400	33.4%
54170 MISCELLANEOUS	4,413	68,607	6,846	8,901	8,901	6,333	12,531	3,200	(5,701)	-64.1%
54670 POSTAGE	5,779	6,396	6,075	8,250	8,250	6,038	6,202	6,210	(2,040)	-24.7%
54810 OFFICE SUPPLIES	12,698	12,080	13,736	16,550	16,550	8,496	16,464	17,040	490	3.0%
54820 COMPUTER SOFTWARE	2,757	2,008	2,373	2,350	2,350	2,207	2,350	2,350	-	0.0%
<b>TOTAL OFFICE EXPENSE</b>	<b>\$ 112,377</b>	<b>\$ 221,105</b>	<b>\$ 148,713</b>	<b>\$ 156,771</b>	<b>\$ 156,771</b>	<b>\$ 160,450</b>	<b>\$ 167,158</b>	<b>\$ 169,251</b>	<b>\$ 12,480</b>	<b>8.0%</b>
<b>VEHICLE EXPENSE</b>										
55510 GAS & OIL	\$ 78,152	\$ 81,138	\$ 52,053	\$ 83,500	\$ 83,500	\$ 33,855	\$ 45,050	\$ 62,500	\$ (21,000)	-25.1%
55520 CAR WASHES	2,045	2,049	2,049	2,582	2,582	1,697	2,582	2,582	-	0.0%
55530 TIRES & REPAIRS	8,840	10,408	5,703	11,800	11,800	4,843	10,177	11,800	-	0.0%
<b>TOTAL VEHICLE EXPENSE</b>	<b>\$ 89,036</b>	<b>\$ 93,595</b>	<b>\$ 59,805</b>	<b>\$ 97,882</b>	<b>\$ 97,882</b>	<b>\$ 40,395</b>	<b>\$ 57,809</b>	<b>\$ 76,882</b>	<b>\$ (21,000)</b>	<b>-21.5%</b>
<b>REPAIRS</b>										
56010 CAR REPAIRS	\$ 13,683	\$ 18,686	\$ 10,663	\$ 19,300	\$ 19,300	\$ 13,346	\$ 21,000	\$ 22,000	\$ 2,700	14.0%
56020 BACKHOE REPAIRS	-	-	-	-	-	-	-	-	-	-
56030 VEHICLE REPAIRS	30,704	25,268	28,851	28,000	28,000	20,992	29,005	28,000	-	0.0%
56070 STREET SWEEPER REPAIRS	-	-	-	-	-	-	-	-	-	-
56080 HEAVY EQUIPMENT REPAIRS	908	1,989	4,379	3,000	3,000	1,238	1,238	3,000	-	0.0%
56110 RADIO REPAIRS	2,297	1,458	938	3,000	3,000	55	650	4,650	1,650	55.0%
56130 RADAR REPAIRS	716	401	340	1,500	1,500	240	750	1,500	-	0.0%
56150 OTHER REPAIRS	7,914	8,820	10,489	9,500	9,500	9,419	9,719	9,500	-	0.0%
<b>TOTAL REPAIRS</b>	<b>\$ 56,222</b>	<b>\$ 56,621</b>	<b>\$ 55,660</b>	<b>\$ 64,300</b>	<b>\$ 64,300</b>	<b>\$ 45,291</b>	<b>\$ 62,362</b>	<b>\$ 68,650</b>	<b>\$ 4,350</b>	<b>6.8%</b>

**GENERAL FUND EXPENDITURES FOR BUDGET 2017**

**CITYWIDE**

	<b>ACTUAL 2013</b>	<b>ACTUAL 2014</b>	<b>ACTUAL 2015</b>	<b>BUDGET 2016</b>	<b>AMEND BUD 2016</b>	<b>ACTUAL 10/31/2016</b>	<b>ESTIMATED 2016</b>	<b>BUDGET 2017</b>	<b>OVER (UNDER)</b>	<b>BUDGET 17 vs. 16 % Chg</b>
<b><u>FACILITY EXPENSE</u></b>										
57010 FACILITY MAINTENANCE	\$ 61,904	\$ 70,701	\$ 65,122	\$ 56,135	\$ 56,135	\$ 54,537	\$ 69,854	\$ 58,135	\$ 2,000	3.6%
57011 PARKS/MAINT & REPAIRS	11,896	6,629	9,418	10,000	10,000	13,930	13,930	10,000	-	0.0%
57015 SWIM POOL MAINT & REPAIRS	25,721	7,170	13,427	15,000	15,000	9,649	22,000	15,000	-	0.0%
57020 ALARM SERVICE CITY CENTER	3,313	2,467	2,734	3,000	3,000	2,541	3,000	3,200	200	6.7%
57030 JANITOR SUPPLIES	4,022	3,939	4,669	5,485	5,485	2,520	4,885	5,485	-	0.0%
57070 UTILITIES	96,908	96,566	97,092	88,887	88,887	67,614	85,000	89,000	113	0.1%
57071 UTILITIES - PARKS	9,079	11,063	5,759	11,000	11,000	7,771	10,000	10,000	(1,000)	-9.1%
57075 UTILITIES - SWIM POOL	59,773	19,052	48,109	42,000	42,000	40,437	45,000	45,000	3,000	7.1%
57080 FACILITY RENTAL MAINTENANCE	-	-	-	-	-	-	-	5,000	-	-
<b>TOTAL FACILITY EXPENSE</b>	<b>\$ 272,616</b>	<b>\$ 217,587</b>	<b>\$ 246,331</b>	<b>\$ 231,507</b>	<b>\$ 231,507</b>	<b>\$ 198,999</b>	<b>\$ 253,669</b>	<b>\$ 240,820</b>	<b>\$ 9,313</b>	<b>4.0%</b>
<b><u>SPECIALIZED EXPENSE</u></b>										
58000 MEDICAL & PSYCHOLOGICAL	\$ 1,153	\$ 1,457	\$ 3,677	\$ 5,500	\$ 5,500	\$ 1,530	\$ 3,000	\$ 3,000	\$ (2,500)	-45.5%
58001 SPECIALIZED TRAINING	3,124	5,332	768	5,000	5,000	3,961	4,800	5,500	500	1
58002 CONFERENCE & MEETINGS	7,831	8,447	10,038	13,500	13,500	8,609	12,050	13,550	50	0.4%
58003 PUBLIC ASSISTANCE	-	-	-	-	-	-	-	-	-	-
58004 CALEA ACCREDITATION	3,600	4,870	3,600	4,300	4,300	3,520	4,300	9,365	5,065	117.8%
58005 PUBLIC EDUCATION	354	726	450	750	750	360	700	750	-	-
58006 BEAUTIFICATION	-	491	7,008	500	500	-	500	1,000	500	-
58007 CITIZEN ACADEMY TRAINING	-	-	-	-	-	-	-	500	-	-
58008 HIRING/PROMOTIONS	-	-	-	-	-	-	-	2,250	-	-
58009 NEIGHBORHOOD WATCH	-	-	-	-	-	-	-	500	-	-
58010 SUPPLIES	6,403	4,502	6,002	6,200	6,200	3,262	6,314	7,200	1,000	16.1%
58015 CONCESSION SUPPLES-POOL	21,743	20,657	20,630	21,000	21,000	17,888	19,000	21,000	-	0.0%
58020 BATTERIES - MOBILE TICKET	-	537	-	400	400	-	200	400	-	-
58030 STREET MATERIALS	2,378	3,332	7,074	5,500	5,500	2,881	4,000	5,500	-	0.0%
58040 DUMPING FEES	509	920	941	1,500	1,500	1,594	2,000	1,500	-	0.0%
58050 SNOW REMOVAL SUPPLIES	11,042	19,190	9,104	9,000	9,000	1,044	9,000	9,000	-	0.0%
58070 TREE REMOVAL	-	365	-	500	500	-	-	500	-	0.0%
58090 MOSQUITO SPRAYING	446	284	2,202	700	700	-	-	700	-	0.0%
58110 STREET & TRAFFIC SIGNS	1,379	1,564	1,401	1,200	1,200	1,268	1,268	1,200	-	0.0%
58120 RENTAL EQUIPMENT	600	705	747	970	970	890	1,020	970	-	0.0%
58170 PHOTOGRAPHIC SUPPLIES	71	464	665	950	950	680	850	1,130	180	18.9%
58190 DISPATCH CAD ACCESS FEE	630	630	630	700	700	525	700	1,400	700	100.0%
58195 ECDC	212,990	237,430	223,727	243,948	243,948	146,817	192,016	192,842	(51,106)	-20.9%
58200 ST. LOUIS COUNTY COMPUTER	768	-	-	-	-	-	-	-	-	#DIV/0!
58220 REJIS MAINT & SUPPORT	30,236	29,556	26,285	33,600	33,600	22,160	31,000	31,000	(2,600)	-7.7%
58225 COMPUTER MAINT & SUPPORT	29,474	45,354	49,965	57,796	57,796	40,549	51,769	53,200	(4,596)	-8.0%
58230 PRISONER EXPENSE	4,546	5,201	6,322	17,250	17,250	5,754	12,000	12,000	(5,250)	-30.4%
58250 RECYCLING CENTER	-	-	25	100	100	-	-	100	-	0.0%
58260 PRISONER DETENTION	2,201	360	-	2,000	2,000	-	500	2,000	-	0.0%
58270 WEAPONS/AMMO/TRAINING	831	6,712	12,226	9,300	9,300	7,447	9,300	10,183	883	9.5%
58280 RECORDS DESTRUCTION	-	-	-	1,500	1,500	-	-	1,500	-	-
58290 LEGAL PUBLICATIONS	675	377	103	750	750	267	400	400	(350)	-46.7%
58300 CITY PUBLICATIONS	-	-	-	150	150	-	-	-	(150)	-
58310 MINOR EQUIPMENT	2,452	3,128	4,467	7,000	7,000	3,322	7,400	7,925	925	13.2%
58350 OXYGEN	1,786	2,357	1,767	1,800	1,800	1,240	1,800	1,800	-	0.0%

GENERAL FUND EXPENDITURES FOR BUDGET 2017

CITYWIDE

	ACTUAL 2013	ACTUAL 2014	ACTUAL 2015	BUDGET 2016	AMEND BUD 2016	ACTUAL 10/31/2016	ESTIMATED 2016	BUDGET 2017	OVER (UNDER)	BUDGET 17 vs. 16 % Chg
58360 PROTECTIVE GEAR	3,476	2,156	1,606	4,000	4,000	4,864	5,004	4,000	-	0.0%
58370 AMBULANCE SUPPLIES	14,856	18,673	17,217	17,000	17,000	12,799	17,000	18,000	1,000	5.9%
58380 GATEWAY AMBULANCE	12,468	12,466	19,153	19,500	19,500	14,289	18,000	19,500	-	0.0%
58390 COLLECTION FEES	7,223	5,711	-	-	-	-	-	-	-	-
58410 HOUSEHOLD SUPPLIES	268	729	602	1,000	1,000	352	700	1,000	-	0.0%
58450 ANNUAL CERTIFIED MAINTENANCE	-	-	-	-	-	-	-	6,000	-	-
58500 ADVERTISING	2,872	1,378	563	700	700	505	700	750	50	7.1%
58510 NEWSLETTERS	7,741	3,891	4,453	6,000	6,000	3,439	6,000	6,000	-	0.0%
58570 AUDIT FEES	25,400	22,700	28,900	25,300	25,300	23,200	25,300	26,000	700	2.8%
58600 UNEMPLOYMENT CLAIMS	-	6,406	-	-	-	-	-	-	-	-
58605 LABOR NEGOTIATIONS LEGAL	1,260	13,170	32,431	30,000	30,000	12,660	15,000	25,000	(5,000)	-
58610 OTHER CONSULTING FEES	17,489	28,762	2,256	15,500	15,500	8,220	11,400	13,900	(1,600)	-10.3%
58615 ADA COMPLIANCE	-	-	840	2,000	2,000	-	2,000	-	-	-
58630 MUNICIPAL CODE UPDATE	1,985	2,693	2,820	3,000	3,000	1,969	3,300	3,300	300	10.0%
58810 PARK IMPROVEMENTS	-	382	655	-	-	385	385	5,000	5,000	-
58830 RENTAL SANITARY FACILITY	2,667	2,917	2,572	2,800	2,800	2,311	2,800	2,800	-	0.0%
58840 SHREWSBURIAN	3,247	2,375	2,471	2,100	2,100	939	1,500	1,500	(600)	-28.6%
58885 POOL MANAGEMENT	32,950	32,950	31,955	32,000	32,000	31,995	32,000	33,500	1,500	4.7%
58890 FIELD MANAGEMENT & MAINT	(256)	-	1,519	2,000	2,000	1,387	2,000	4,500	2,500	125.0%
58910 STREET LIGHTING	68,937	75,429	77,408	70,000	70,000	58,463	70,000	70,000	-	0.0%
58970 MISSOURI MUNICIPAL CONF.	-	-	-	-	-	-	-	-	-	-
58980 CHAMBER/PUBLIC RELATIONS	700	1,860	920	1,800	1,800	-	1,800	1,800	-	0.0%
58990 ELECTIONS	1,977	2,569	3,591	3,500	3,500	1,492	3,500	3,500	-	0.0%
59010 SETTLEMENTS & INS. LOSSES	-	22,205	3,446	10,000	10,000	4,459	7,000	2,500	(7,500)	-
59015 HEALTH INSURANCE REIMBURSEMENT	-	-	-	-	-	-	-	85,226	85,226	-
59050 HISTORICAL SOCIETY	-	1,510	521	500	500	1,000	1,000	500	-	-
59900 EMPLOYEE/COMM. RELATIONS	799	3,739	4,285	4,100	4,100	3,494	4,100	4,100	-	0.0%
59910 POOL CHEMICALS	-	-	-	-	-	-	-	-	-	-
59911 AQUATIC EXPENSE	3,527	3,845	2,836	3,400	3,400	3,181	3,400	3,500	100	2.9%
59913 SPORT/LEAGUE EXPENSE	1,092	1,430	340	1,300	1,300	837	1,300	1,300	-	0.0%
59914 FITNESS EXPENSE	1,195	-	4,193	2,500	2,500	777	2,500	2,500	-	0.0%
59916 CAMP-PARK PROG EXPENSE	5,592	4,839	5,456	6,500	6,500	4,461	4,461	6,000	(500)	-7.7%
59917 PRESCHOOL EXPENSE	-	-	-	-	-	160	160	-	-	-
59918 ADULT INTRUCTIONAL EXPENSE	5,100	3,500	366	2,000	2,000	200	2,000	2,000	-	0.0%
59919 THEATRE EXPENSE	9,396	8,820	11,876	10,000	10,000	6,483	10,000	10,500	500	5.0%
59920 SPECIAL EVENTS EXPENSE	14,344	7,902	8,431	10,000	10,000	8,019	10,000	10,000	-	0.0%
59924 YOUTH INSTRUCTION EXPENSE	210	194	493	750	750	616	750	750	-	0.0%
59925 PRESCHOOL CAMP EXPENSE	1,773	1,240	2,214	3,000	3,000	1,620	1,620	2,800	(200)	-6.7%
59905 100 YR CELEBRATION	14,421	509	-	-	-	-	-	-	-	0.0%
<b>TOTAL SPECIALIZED EXPENSE</b>	<b>\$ 609,934</b>	<b>\$ 701,897</b>	<b>\$ 676,213</b>	<b>\$ 745,614</b>	<b>\$ 745,614</b>	<b>\$ 490,145</b>	<b>\$ 642,567</b>	<b>\$ 777,591</b>	<b>\$ 31,977</b>	<b>4.3%</b>
<b>INSURANCE EXPENSE</b>										
59970 LAW ENFORCE/CRIME BOND	\$ 18,723	\$ 20,719	\$ 20,811	\$ 23,910	\$ 23,910	\$ 19,925	\$ 23,910	\$ 23,910	\$ -	0.0%
59971 PUBLIC OFFICIALS LIABILITY	12,696	13,625	1,170	15,270	15,270	1,128	2,000	15,270	-	0.0%
59972 PROPERTY INSURANCE	11,070	12,536	14,179	14,498	14,498	12,082	14,498	14,498	-	0.0%
59974 INLAND MARINE	2,365	2,262	3,243	3,372	3,372	2,810	3,372	3,372	-	0.0%
59975 GENERAL LIABILITY	13,876	17,246	36,600	27,834	27,834	34,792	40,904	27,833	(1)	0.0%
59977 VEHICLE INSURANCE	20,423	21,946	22,047	21,362	21,362	18,245	21,362	21,362	-	0.0%
59978 EARTHQUAKE	1,276	1,263	1,752	-	-	-	-	-	-	#DIV/0!
<b>TOTAL INSURANCE EXPENSE</b>	<b>\$ 80,429</b>	<b>\$ 89,597</b>	<b>\$ 99,802</b>	<b>\$ 106,246</b>	<b>\$ 106,246</b>	<b>\$ 88,981</b>	<b>\$ 106,046</b>	<b>\$ 106,245</b>	<b>\$ (1)</b>	<b>0.0%</b>
<b>DEBT PAYMENTS</b>										
69190 MAINT/HANDLING ISSUE '99/'08	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
69510 PRINCIPAL PARK/STORM 99/'08	-	140,000	-	-	-	-	-	-	-	-
69530 INTEREST PARK/STORM 99/'08	-	10,000	-	-	-	-	-	-	-	-
69510 COP's PRINCIPAL	-	-	-	-	-	-	-	-	-	-
69530 COP's INTEREST	-	-	-	53,875	53,875	54,500	54,500	-	(53,875)	-
<b>TOTAL DEBT PAYMENTS</b>	<b>\$ -</b>	<b>\$ 150,000</b>	<b>\$ -</b>	<b>\$ 53,875</b>	<b>\$ 53,875</b>	<b>\$ 54,500</b>	<b>\$ 54,500</b>	<b>\$ -</b>	<b>\$ (53,875)</b>	<b>\$ -</b>
<b>TOTAL CITYWIDE</b>	<b>\$ 5,710,941</b>	<b>\$ 6,238,716</b>	<b>\$ 6,042,416</b>	<b>\$ 6,556,225</b>	<b>\$ 6,556,225</b>	<b>\$ 5,348,297</b>	<b>\$ 6,408,676</b>	<b>\$ 6,638,796</b>	<b>\$ 82,571</b>	<b>1.3%</b>

GENERAL FUND EXPENDITURES FOR BUDGET 2017

PUBLIC WORKS - 110

	ACTUAL 2013	ACTUAL 2014	ACTUAL 2015	BUDGET 2016	AMEND BUD 2016	ACTUAL 10/31/2016	ESTIMATED 2016	BUDGET 2017	OVER (UNDER)	BUDGET 17 vs. 16 % Chg
<b>SALARIES, WAGES</b>										
51010 WAGES - FULL TIME	\$ 243,719	\$ 251,199	\$ 252,190	\$ 259,755	\$ 259,755	\$ 233,281	\$ 279,988	\$ 292,348	\$ 32,593	12.5%
51013 WAGES - LONGEVITY	24,292	25,808	27,806	29,038	29,038	15,761	15,761	-	(29,038)	-100.0%
51015 ENGINEERING FEES	-	-	-	-	-	-	-	-	-	-
51020 OVERTIME	-	1,508	434	5,000	5,000	666	666	5,000	-	0.0%
51030 PART TIME WAGES	-	-	-	-	-	9,334	10,000	-	-	0.0%
<b>TOTAL SALARIES, WAGES</b>	<b>\$ 268,011</b>	<b>\$ 278,515</b>	<b>\$ 280,430</b>	<b>\$ 293,793</b>	<b>\$ 293,793</b>	<b>\$ 259,042</b>	<b>\$ 306,415</b>	<b>\$ 297,348</b>	<b>\$ 3,555</b>	<b>1.2%</b>
<b>BENEFITS</b>										
52210 F.I.C.A.	\$ 20,144	\$ 20,937	\$ 21,031	\$ 22,093	\$ 22,093	\$ 19,510	\$ 23,304	\$ 22,365	\$ 272	1.2%
52230 HEALTH INSURANCE	32,100	34,623	39,408	41,760	41,760	43,785	48,650	48,650	6,890	16.5%
52231 LIFE/LONG TERM DISABILITY	1,184	1,198	975	1,259	1,259	953	1,259	1,350	91	7.2%
52232 FLEXIBLE SPENDING	85	87	69	79	79	64	79	90	11	14.5%
52250 LAGERS PENSION	13,401	11,141	6,169	5,776	5,776	5,016	6,000	6,140	364	6.3%
52260 INSURANCE OPTOUT INCENTIVE	-	-	-	-	-	1,079	1,500	-	-	0.0%
52270 CLOTHING ALLOWANCE	711	860	722	1,000	1,000	84	1,000	1,000	-	0.0%
53380 WORKERS COMPENSATION INS.	12,720	20,018	25,908	27,403	27,403	15,291	18,340	18,547	(8,856)	-32.3%
<b>TOTAL BENEFITS</b>	<b>\$ 80,345</b>	<b>\$ 88,862</b>	<b>\$ 94,283</b>	<b>\$ 99,369</b>	<b>\$ 99,369</b>	<b>\$ 85,781</b>	<b>\$ 100,132</b>	<b>\$ 98,142</b>	<b>\$ (1,227)</b>	<b>-1.2%</b>
<b>OFFICE EXPENSE</b>										
54010 TELEPHONES	\$ 1,224	\$ 1,295	\$ 1,184	\$ 1,100	\$ 1,100	\$ 1,617	\$ 1,875	\$ 1,200	\$ 100	9.1%
54020 CELLULAR PHONES	1,496	1,657	1,681	1,200	1,200	1,305	1,485	1,200	-	0.0%
54030 DUES & SUBSCRIPTIONS	72	90	30	50	50	-	-	50	-	-
54110 MAINT/REPAIRS OFFICE EQUIP.	-	-	-	150	150	-	-	150	-	-
54170 MISCELLANEOUS	136	442	343	500	500	445	500	500	-	0.0%
54670 POSTAGE	3	-	4	50	50	2	2	10	(40)	-
54810 OFFICE SUPPLIES	136	159	148	100	100	20	20	100	-	0.0%
<b>TOTAL OFFICE EXPENSE</b>	<b>\$ 3,068</b>	<b>\$ 3,643</b>	<b>\$ 3,390</b>	<b>\$ 3,150</b>	<b>\$ 3,150</b>	<b>\$ 3,389</b>	<b>\$ 3,882</b>	<b>\$ 3,210</b>	<b>\$ 60</b>	<b>1.9%</b>
<b>VEHICLE EXPENSE</b>										
55510 GAS & OIL	\$ 10,120	\$ 13,938	\$ 6,944	\$ 10,000	10,000	\$ 5,375	\$ 6,500	\$ 6,500	\$ (3,500)	-35.0%
55530 TIRES & REPAIRS	2,481	3,389	1,468	2,000	2,000	377	377	2,000	-	0.0%
<b>TOTAL VEHICLE EXPENSE</b>	<b>\$ 12,600</b>	<b>\$ 17,327</b>	<b>\$ 8,413</b>	<b>\$ 12,000</b>	<b>\$ 12,000</b>	<b>\$ 5,752</b>	<b>\$ 6,877</b>	<b>\$ 8,500</b>	<b>\$ (3,500)</b>	<b>-29.2%</b>
<b>REPAIRS</b>										
56020 BACKHOE REPAIRS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
56030 VEHICLE REPAIRS	1,276	2,360	2,070	3,000	3,000	4,505	4,505	3,000	-	0.0%
56070 STREET SWEEPER REPAIRS	-	-	-	-	-	-	-	-	-	0.0%
56080 HEAVY EQUIPMENT REPAIRS	908	1,989	4,379	3,000	3,000	1,238	1,238	3,000	-	0.0%
56150 OTHER REPAIRS	2,913	3,551	5,366	3,000	3,000	4,204	4,204	3,000	-	0.0%
<b>TOTAL REPAIRS</b>	<b>\$ 5,097</b>	<b>\$ 7,899</b>	<b>\$ 11,815</b>	<b>\$ 9,000</b>	<b>\$ 9,000</b>	<b>\$ 9,947</b>	<b>\$ 9,947</b>	<b>\$ 9,000</b>	<b>\$ -</b>	<b>0.0%</b>
<b>FACILITY EXPENSE</b>										
57010 FACILITY MAINTENANCE	\$ 2,319	\$ 1,578	\$ 4,322	\$ 2,000	\$ 2,000	\$ 1,462	\$ 2,000	\$ 2,000	\$ -	0.0%
57030 JANITOR SUPPLIES	-	182	586	400	400	-	-	400	-	0.0%
57070 UTILITIES	7,078	6,518	6,049	6,000	6,000	4,507	6,000	6,000	-	0.0%
<b>TOTAL FACILITY EXPENSE</b>	<b>\$ 9,398</b>	<b>\$ 8,277</b>	<b>\$ 10,956</b>	<b>\$ 8,400</b>	<b>\$ 8,400</b>	<b>\$ 5,969</b>	<b>\$ 8,000</b>	<b>\$ 8,400</b>	<b>\$ -</b>	<b>0.0%</b>
<b>SPECIALIZED EXPENSE</b>										
58000 MEDICAL & PSYCHOLOGICAL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
58001 EDUCATION & TRAINING	-	-	-	-	-	-	-	-	-	-
58002 CONFERENCE & MEETINGS	-	-	-	-	-	-	-	-	-	-
58010 SUPPLIES	1,787	1,120	1,126	2,000	2,000	609	2,000	2,000	-	0.0%
58030 STREET MATERIALS	2,378	3,332	7,074	5,500	5,500	2,881	4,000	5,500	-	0.0%
58040 DUMPING FEES	509	920	941	1,500	1,500	1,594	2,000	1,500	-	0.0%
58050 SNOW REMOVAL SUPPLIES	11,042	19,190	9,104	9,000	9,000	1,044	9,000	9,000	-	0.0%
58070 TREE REMOVAL	-	365	-	500	500	-	-	500	-	0.0%
58090 MOSQUITO SPRAYING	446	284	2,202	700	700	-	-	700	-	0.0%
58110 STREET & TRAFFIC SIGNS	1,379	1,564	1,401	1,200	1,200	1,268	1,268	1,200	-	0.0%
58120 RENTAL EQUIPMENT	-	165	-	250	250	285	300	250	-	0.0%
58250 RECYCLING CENTER	-	-	25	100	100	-	-	100	-	0.0%
58290 LEGAL PUBLICATIONS	-	-	-	-	-	-	-	-	-	-
58310 MINOR EQUIPMENT	384	597	1,054	1,000	1,000	253	500	1,000	-	0.0%
58610 OTHER CONSULTING FEES	-	1,639	256	2,500	2,500	-	-	2,500	-	0.0%
<b>TOTAL SPECIALIZED EXPENSE</b>	<b>\$ 17,925</b>	<b>\$ 29,176</b>	<b>\$ 23,184</b>	<b>\$ 24,250</b>	<b>\$ 24,250</b>	<b>\$ 7,934</b>	<b>\$ 19,068</b>	<b>\$ 24,250</b>	<b>\$ -</b>	<b>0.0%</b>
<b>TOTAL PUBLIC WORKS EXP.</b>	<b>\$ 396,444</b>	<b>\$ 433,699</b>	<b>\$ 432,470</b>	<b>\$ 449,962</b>	<b>\$ 449,962</b>	<b>\$ 377,814</b>	<b>\$ 454,321</b>	<b>\$ 448,850</b>	<b>\$ (1,112)</b>	<b>-0.2%</b>



GENERAL FUND EXPENDITURES FOR BUDGET 2017

POLICE - 120

	ACTUAL 2013	ACTUAL 2014	ACTUAL 2015	BUDGET 2016	AMEND BUD 2016	ACTUAL 10/31/2016	ESTIMATED 2016	BUDGET 2017	OVER (UNDER)	BUDGET 17 vs. 16 % Chg
<b>SALARIES, WAGES</b>										
51010 WAGES - FULL TIME	\$ 1,045,869	\$ 1,078,753	\$ 1,060,692	\$ 1,162,436	\$ 1,162,436	\$ 990,575	\$ 1,206,723	\$ 1,275,071	\$ 112,635	9.7%
51013 WAGES - LONGEVITY	64,907	69,968	69,885	70,868	70,868	36,749	37,112	-	(70,868)	-100.0%
51020 OVERTIME	9,600	22,241	19,083	97,500	97,500	40,022	49,000	52,500	(45,000)	-46.2%
51030 PART TIME WAGES	-	-	-	-	-	368	368	-	-	-
<b>TOTAL SALARIES, WAGES</b>	<b>\$ 1,120,376</b>	<b>\$ 1,170,962</b>	<b>\$ 1,149,660</b>	<b>\$ 1,330,804</b>	<b>\$ 1,330,804</b>	<b>\$ 1,067,713</b>	<b>\$ 1,293,203</b>	<b>\$ 1,327,571</b>	<b>\$ (3,233)</b>	<b>-0.2%</b>
<b>BENEFITS</b>										
52210 F.I.C.A.	\$ 85,687	\$ 90,016	\$ 87,344	\$ 101,670	\$ 101,670	\$ 80,696	\$ 101,670	\$ 100,736	\$ (934)	-0.9%
52230 HEALTH INSURANCE	170,520	207,921	207,986	232,003	232,003	207,544	230,000	270,755	38,752	16.7%
52231 LIFE/LONG TERM DISABIL	4,787	4,824	3,578	5,401	5,401	3,734	5,401	5,515	114	2.1%
52232 FLEXIBLE SPENDING	256	329	549	314	314	571	669	900	586	186.3%
52250 LAGERS PENSION	96,273	113,084	86,415	119,611	119,611	92,145	115,022	102,610	(17,001)	-14.2%
52260 INSURANCE OPTOUT INC	10,037	10,339	8,572	9,054	9,054	5,655	6,300	6,500	(2,554)	-28.2%
52270 CLOTHING ALLOWANCE	6,052	5,972	29,499	22,600	22,600	4,182	22,600	22,600	-	0.0%
53380 WORKERS COMPENSATK	27,109	40,639	49,071	57,577	57,577	29,998	39,715	43,106	(14,471)	-25.1%
<b>TOTAL BENEFITS</b>	<b>\$ 400,721</b>	<b>\$ 473,123</b>	<b>\$ 473,014</b>	<b>\$ 548,230</b>	<b>\$ 548,230</b>	<b>\$ 424,525</b>	<b>\$ 521,377</b>	<b>\$ 552,722</b>	<b>\$ 4,492</b>	<b>0.8%</b>
<b>OFFICE EXPENSE</b>										
54010 TELEPHONES	\$ 3,347	\$ 3,118	\$ 3,385	\$ 4,000	\$ 4,000	\$ 2,698	\$ 4,000	\$ 6,180	\$ 2,180	54.5%
54020 CELLULAR PHONES	1,980	1,980	1,980	2,000	2,000	1,650	2,000	2,000	-	0.0%
54030 DUES & SUBSCRIPTIONS	935	1,335	502	3,135	3,135	2,190	3,135	3,135	-	0.0%
54050 PRINTING	973	2,167	2,470	2,738	2,738	2,177	2,738	3,000	263	9.6%
54080 COPIER LEASE, OVERAGI	-	-	-	-	-	-	-	-	-	#DIV/0!
54110 MAINT/REPAIRS OFFICE E	135	313	-	1,000	1,000	125	500	1,000	-	0.0%
54120 COMPUTER HARDWARE F	725	155	576	1,000	1,000	-	500	1,000	-	0.0%
54170 MISCELLANEOUS	1,044	952	5,179	6,451	6,451	667	6,451	750	(5,701)	-88.4%
54670 POSTAGE	258	495	148	500	500	106	500	500	-	0.0%
54810 OFFICE SUPPLIES	4,601	3,925	4,963	5,450	5,450	1,958	5,450	5,940	490	9.0%
<b>TOTAL OFFICE EXPENSE</b>	<b>\$ 13,998</b>	<b>\$ 14,441</b>	<b>\$ 15,322</b>	<b>\$ 26,274</b>	<b>\$ 26,274</b>	<b>\$ 11,571</b>	<b>\$ 25,274</b>	<b>\$ 23,505</b>	<b>\$ (2,769)</b>	<b>-10.5%</b>
<b>VEHICLE EXPENSE</b>										
55510 GAS & OIL	\$ 45,494	\$ 45,538	\$ 30,400	\$ 51,500	\$ 51,500	\$ 19,710	\$ 28,000	\$ 35,000	\$ (16,500)	-32.0%
55520 CAR WASHES	2,045	2,049	2,049	2,582	2,582	1,697	2,582	2,582	-	0.0%
55530 TIRES & REPAIRS	2,310	4,055	2,952	4,800	4,800	3,146	4,800	4,800	-	0.0%
<b>TOTAL VEHICLE EXPENSE</b>	<b>\$ 49,848</b>	<b>\$ 51,642</b>	<b>\$ 35,400</b>	<b>\$ 58,882</b>	<b>\$ 58,882</b>	<b>\$ 24,552</b>	<b>\$ 35,382</b>	<b>\$ 42,382</b>	<b>\$ (16,500)</b>	<b>-28.0%</b>
<b>REPAIRS</b>										
56010 CAR REPAIRS	\$ 13,187	\$ 17,693	\$ 10,165	\$ 18,300	\$ 18,300	\$ 12,642	\$ 20,000	\$ 21,000	\$ 2,700	14.8%
56110 RADIO REPAIRS	1,544	1,458	612	2,500	2,500	-	500	4,150	1,650	66.0%
56130 RADAR REPAIRS	716	401	340	1,500	1,500	240	750	1,500	-	0.0%
56150 OTHER REPAIRS	161	215	79	500	500	200	500	500	-	0.0%
<b>TOTAL REPAIRS</b>	<b>\$ 15,607</b>	<b>\$ 19,767</b>	<b>\$ 11,196</b>	<b>\$ 22,800</b>	<b>\$ 22,800</b>	<b>\$ 13,082</b>	<b>\$ 21,750</b>	<b>\$ 27,150</b>	<b>\$ 4,350</b>	<b>19.1%</b>
<b>SPECIALIZED EXPENSE</b>										
58000 MEDICAL & PSYCHOLOGI	\$ 265	\$ 357	\$ 2,296	\$ 3,000	\$ 3,000	1,334	\$ 3,000	\$ 500	\$ (2,500)	-83.3%
58001 EDUCATION & TRAINING	-	2,169	-	-	-	-	-	-	-	-
58002 CONFERENCE & MEETING	1,575	1,494	2,466	3,600	3,600	2,476	3,400	3,500	(100)	-2.8%
58004 CALEA ACCREDITATION	3,600	4,870	3,600	4,300	4,300	3,520	4,300	9,365	5,065	117.8%
58007 CITIZEN ACADEMY TRAIN	-	-	-	-	-	-	-	500	500	-
58008 HIRING/PROMOTIONS	-	-	-	-	-	-	-	2,250	2,250	-
58009 NEIGHBORHOOD WATCH	-	-	-	-	-	-	-	500	500	-
58010 SUPPLIES	1,417	734	1,452	1,500	1,500	-	1,500	2,500	1,000	66.7%
58170 PHOTOGRAPHIC SUPPLIE	27	464	665	850	850	680	850	1,130	280	32.9%
58190 DISPATCH CAD ACCESS F	630	630	630	700	700	525	700	700	-	0.0%
58195 ECDC-DISPATCHING FEE	212,990	237,430	223,727	243,948	243,948	146,817	192,016	192,842	(51,106)	-20.9%
58200 ST. LOUIS COUNTY COMF	768	-	-	-	-	-	-	-	-	-
58220 REJIS MAINTENANCE & SI	30,236	29,556	26,285	33,600	33,600	22,160	31,000	31,000	(2,600)	-7.7%
58225 COMPUTER MAINT & SUP	809	532	500	1,200	1,200	500	1,200	1,200	-	0.0%
58230 PRISONER EXPENSE	4,546	5,201	6,322	17,250	17,250	5,754	12,000	12,000	(5,250)	-30.4%
58240 REJIS USER CHG	-	-	-	-	-	-	-	-	-	-
58270 WEAPONS/AMMO/TRAINI	831	6,712	12,226	9,300	9,300	7,447	9,300	10,183	883	9.5%
58280 PROPERTY/REC DESTRU	-	-	-	1,000	1,000	-	-	1,000	-	0.0%
58310 MINOR EQUIPMENT	723	883	1,939	4,150	4,150	1,134	4,150	4,175	25	0.6%
58610 CONSULTING SERVICES	-	-	-	-	-	-	-	-	-	-
<b>TOTAL SPECIALIZED EXPENSE</b>	<b>\$ 258,418</b>	<b>\$ 291,032</b>	<b>\$ 282,107</b>	<b>\$ 324,398</b>	<b>\$ 324,398</b>	<b>\$ 192,346</b>	<b>\$ 263,416</b>	<b>\$ 273,345</b>	<b>\$ (51,053)</b>	<b>-15.7%</b>
<b>TOTAL POLICE DEPARTMENT</b>	<b>\$ 1,858,967</b>	<b>\$ 2,020,967</b>	<b>\$ 1,966,699</b>	<b>\$ 2,311,388</b>	<b>\$ 2,311,388</b>	<b>\$ 1,733,789</b>	<b>\$ 2,160,402</b>	<b>\$ 2,246,675</b>	<b>\$ (64,713)</b>	<b>-2.8%</b>

GENERAL FUND EXPENDITURES FOR BUDGET 2017

FIRE - 130

	ACTUAL 2013	ACTUAL 2014	ACTUAL 2015	BUDGET 2016	AMEND BUD 2016	ACTUAL 10/31/2016	ESTIMATED 2016	BUDGET 2017	OVER (UNDER)	BUDGET 17 vs. 16 % Chg
<b>SALARIES, WAGES</b>										
51010 WAGES - FULL TIME	\$ 1,070,784	\$ 1,076,160	\$ 1,029,680	\$ 1,064,878	\$ 1,064,878	\$ 956,292	\$ 1,133,189	\$ 1,227,640	\$ 162,762	15.3%
51013 WAGES - LONGEVITY	70,059	69,041	62,338	59,875	59,875	31,891	31,891	-	(59,875)	-100.0%
51020 OVERTIME	68,722	68,082	110,060	73,000	73,000	51,819	60,878	70,000	(3,000)	-4.1%
51030 PART TIME WAGES	-	-	-	-	-	-	-	-	-	0.0%
<b>TOTAL SALARIES, WAGES</b>	<b>\$ 1,209,566</b>	<b>\$ 1,213,283</b>	<b>\$ 1,202,078</b>	<b>\$ 1,197,753</b>	<b>\$ 1,197,753</b>	<b>\$ 1,040,001</b>	<b>\$ 1,225,958</b>	<b>\$ 1,297,640</b>	<b>\$ 99,887</b>	<b>8.3%</b>
<b>BENEFITS</b>										
52210 F.I.C.A.	\$ 90,905	\$ 90,750	\$ 90,050	\$ 90,924	\$ 90,924	\$ 77,847	\$ 92,336	\$ 99,269	\$ 8,345	9.2%
52230 HEALTH INSURANCE	192,224	190,166	240,068	271,444	271,444	229,775	252,744	263,764	(7,680)	-2.8%
52231 LIFE/LONG TERM DISABILITY	4,858	4,722	3,308	4,696	4,696	3,546	5,000	5,039	343	7.3%
52232 FLEXIBLE SPENDING	853	877	726	629	629	509	629	800	171	27.3%
52250 LAGERS PENSION	90,535	76,539	46,047	23,705	23,705	19,527	23,705	8,600	(15,105)	-63.7%
52260 INSURANCE OPTOUT INCENTIVE	2,437	2,645	-	-	-	2,517	2,986	3,000	3,000	#DIV/0!
52270 CLOTHING ALLOWANCE	4,472	6,305	5,502	8,500	8,500	5,264	8,500	9,000	500	5.9%
53380 WORKERS COMPENSATION INS.	54,590	90,950	111,795	113,977	113,977	65,654	85,202	78,065	(35,912)	-31.5%
<b>TOTAL BENEFITS</b>	<b>\$ 440,864</b>	<b>\$ 462,954</b>	<b>\$ 497,496</b>	<b>\$ 613,875</b>	<b>\$ 613,875</b>	<b>\$ 404,638</b>	<b>\$ 471,102</b>	<b>\$ 467,537</b>	<b>\$ (46,338)</b>	<b>-9.0%</b>
<b>OFFICE EXPENSE</b>										
54010 TELEPHONES	\$ 2,156	\$ 2,536	\$ 2,217	\$ 2,400	\$ 2,400	\$ 2,407	\$ 2,500	\$ 2,800	\$ 400	16.7%
54020 CELLULAR PHONES	2,072	1,249	1,919	2,400	2,400	2,280	2,450	2,500	100	4.2%
54030 DUES & SUBSCRIPTIONS	3,246	5,395	2,055	4,000	4,000	4,452	5,123	4,000	-	0.0%
54050 PRINTING	-	210	74	400	400	175	300	400	-	0.0%
54080 COPIER LEASE, OVERAGES	-	-	-	-	-	-	-	-	-	0.0%
54110 MAINT/REPAIRS OFFICE EQUIP.	-	16	-	-	-	-	-	-	-	0.0%
54170 MISCELLANEOUS	189	215	2,468	300	300	130	300	300	-	0.0%
54670 POSTAGE	376	391	451	500	500	302	500	500	-	0.0%
54810 OFFICE SUPPLIES	2,592	1,700	2,724	3,000	3,000	1,651	2,800	3,000	-	0.0%
<b>TOTAL OFFICE EXPENSE</b>	<b>\$ 10,631</b>	<b>\$ 11,713</b>	<b>\$ 11,909</b>	<b>\$ 13,000</b>	<b>\$ 13,000</b>	<b>\$ 11,396</b>	<b>\$ 13,973</b>	<b>\$ 13,500</b>	<b>\$ 500</b>	<b>3.8%</b>
<b>VEHICLE EXPENSE</b>										
55510 GAS & OIL	\$ 21,779	\$ 20,584	\$ 14,113	\$ 21,000	\$ 21,000	\$ 8,285	\$ 10,000	\$ 20,000	\$ (1,000)	-4.8%
55530 TIRES & REPAIRS	4,049	2,964	1,283	5,000	5,000	1,320	5,000	5,000	-	0.0%
<b>TOTAL VEHICLE EXPENSE</b>	<b>\$ 25,828</b>	<b>\$ 23,548</b>	<b>\$ 15,396</b>	<b>\$ 26,000</b>	<b>\$ 26,000</b>	<b>\$ 9,605</b>	<b>\$ 15,000</b>	<b>\$ 25,000</b>	<b>\$ (1,000)</b>	<b>-3.8%</b>
<b>REPAIRS</b>										
56030 VEHICLE REPAIRS	\$ 29,428	\$ 22,908	\$ 26,780	\$ 25,000	\$ 25,000	\$ 16,487	\$ 24,500	\$ 25,000	\$ -	0.0%
56110 RADIO REPAIRS	754	-	326	500	500	55	150	500	-	0.0%
56150 OTHER REPAIRS	4,840	5,054	5,044	6,000	6,000	5,015	5,015	6,000	-	0.0%
<b>TOTAL REPAIRS EXPENSE</b>	<b>\$ 35,021</b>	<b>\$ 27,962</b>	<b>\$ 32,151</b>	<b>\$ 31,500</b>	<b>\$ 31,500</b>	<b>\$ 21,558</b>	<b>\$ 29,665</b>	<b>\$ 31,500</b>	<b>\$ -</b>	<b>0.0%</b>
<b>FACILITY EXPENSE</b>										
57010 FACILITY MAINTENANCE	\$ 3,993	\$ 4,414	\$ 8,899	\$ 5,000	\$ 5,000	\$ 3,710	\$ 5,000	\$ 5,000	\$ -	0.0%
57030 JANITOR SUPPLIES	1,813	1,786	1,667	1,800	1,800	1,158	1,600	1,800	-	0.0%
<b>TOTAL FACILITY EXPENSE</b>	<b>\$ 5,806</b>	<b>\$ 6,200</b>	<b>\$ 10,566</b>	<b>\$ 6,800</b>	<b>\$ 6,800</b>	<b>\$ 4,868</b>	<b>\$ 6,600</b>	<b>\$ 6,800</b>	<b>\$ -</b>	<b>0.0%</b>
<b>SPECIALIZED EXPENSE</b>										
58000 MEDICAL & PSYCHOLOGICAL	\$ 888	\$ 1,100	\$ 1,381	\$ 2,500	\$ 2,500	\$ 196	\$ -	\$ 2,500	\$ -	0.0%
58001 EDUCATION & TRAINING	1,527	3,163	518	4,000	4,000	2,979	3,800	4,000	-	0.0%
58002 CONFERENCE & MEETINGS	-	-	175	1,000	1,000	749	850	1,000	-	0.0%
58005 PUBLIC EDUCATION	354	726	450	750	750	360	700	750	-	0.0%
58170 PHOTOGRAPHIC SUPPLIES	-	-	-	-	-	-	-	-	-	0.0%
58190 DISPATCH RECORD ACCESS	-	-	-	-	-	-	-	700	-	0.0%
58225 COMPUTER MAINT & SUPPORT	2,684	2,684	4,338	8,900	8,900	6,569	6,569	7,000	(1,900)	-21.3%
58310 MINOR EQUIPMENT	1,052	1,149	1,470	1,500	1,500	1,936	2,500	2,500	1,000	66.7%
58350 OXYGEN	1,786	2,357	1,767	1,800	1,800	1,240	1,800	1,800	-	0.0%
58360 PROTECTIVE GEAR	3,476	2,156	1,606	4,000	4,000	4,864	5,004	4,000	-	0.0%
58370 AMBULANCE SUPPLIES	14,856	18,673	17,217	17,000	17,000	12,799	17,000	18,000	1,000	5.9%
58380 PROCLAIMS AMBULANCE SERVICE	12,468	12,466	19,163	19,500	19,500	14,289	18,000	19,500	-	0.0%
58390 COLLECTION FEES	7,223	5,711	-	-	-	-	-	-	-	0.0%
58410 HOUSEHOLD SUPPLIES	268	729	602	1,000	1,000	352	700	1,000	-	0.0%
58450 ANNUAL CERTIFIED MAINTENANCE	-	-	-	-	-	-	-	6,000	-	0.0%
<b>TOTAL SPECIALIZED EXPENSE</b>	<b>\$ 46,582</b>	<b>\$ 50,914</b>	<b>\$ 48,677</b>	<b>\$ 61,950</b>	<b>\$ 61,950</b>	<b>\$ 46,333</b>	<b>\$ 56,923</b>	<b>\$ 68,750</b>	<b>\$ 6,800</b>	<b>11.0%</b>
<b>TOTAL FIRE DEPARTMENT</b>	<b>\$ 1,774,297</b>	<b>\$ 1,796,574</b>	<b>\$ 1,818,273</b>	<b>\$ 1,850,878</b>	<b>\$ 1,850,878</b>	<b>\$ 1,538,399</b>	<b>\$ 1,819,221</b>	<b>\$ 1,910,727</b>	<b>\$ 59,849</b>	<b>3.2%</b>

**GENERAL FUND EXPENDITURES FOR BUDGET 2017**

**ADMINISTRATION - 140**

	<b>ACTUAL 2013</b>	<b>ACTUAL 2014</b>	<b>ACTUAL 2015</b>	<b>BUDGET 2016</b>	<b>AMEND BUD 2016</b>	<b>ACTUAL 10/31/2016</b>	<b>ESTIMATED 2016</b>	<b>BUDGET 2017</b>	<b>OVER (UNDER)</b>	<b>BUDGET 17 vs. 16 % Chg</b>
<b>SALARIES, WAGES</b>										
51010 WAGES - FULL TIME	\$ 172,345	\$ 176,099	\$ 175,692	\$ 178,149	\$ 178,149	\$ 160,512	\$ 192,381	\$ 253,812	\$ 75,663	42.5%
51013 WAGES -LONGEVITY	-	633	81	1,341	1,341	-	-	-	(1,341)	0.0%
51020 OVERTIME	-	-	-	-	-	-	-	-	-	0.0%
51030 PART TIME WAGES	-	-	6,429	24,638	24,638	14,912	15,000	-	(24,638)	0.0%
*51070 SALARIES ELECTED OFFICIALS	-	-	-	-	-	-	-	-	-	0.0%
51090 SALARIES OTHER OFFICIALS	-	-	-	-	-	-	-	-	-	0.0%
<b>TOTAL SALARIES, WAGES</b>	<b>\$ 172,345</b>	<b>\$ 176,731</b>	<b>\$ 182,202</b>	<b>\$ 204,128</b>	<b>\$ 204,128</b>	<b>\$ 175,424</b>	<b>\$ 207,381</b>	<b>\$ 253,812</b>	<b>\$ 49,684</b>	<b>24.3%</b>
<b>BENEFITS</b>										
52210 F.I.C.A.	\$ 12,825	\$ 12,862	\$ 13,541	\$ 15,616	\$ 15,616	\$ 13,012	\$ 15,784	\$ 19,381	\$ 3,765	24.1%
52230 HEALTH INSURANCE	34,118	36,849	27,756	28,420	28,420	25,254	28,212	34,582	6,162	21.7%
52231 LIFE/LONG TERM DISABILITY	803	803	490	777	777	559	980	1,000	223	28.7%
52232 FLEXIBLE SPENDING	85	74	123	79	79	64	80	100	21	27.3%
52250 LAGERS PENSION	8,390	7,044	3,893	3,590	3,590	3,208	3,848	5,320	1,730	48.2%
52260 INSURANCE OPTOUT INCENTIVE	-	-	1,186	-	-	-	-	-	-	0.0%
52270 CLOTHING ALLOWANCE	-	-	-	-	-	-	-	-	-	0.0%
52280 TELEPHONE ALLOWANCE	-	-	110	1,320	1,320	1,210	1,320	1,320	-	0.0%
52290 CAR ALLOWANCE	-	-	-	-	-	-	-	-	-	0.0%
52295 STAFF MILEAGE	463	365	590	500	500	933	925	925	425	85.0%
53380 WORKERS COMPENSATION INS.	949	1,057	1,745	1,556	1,556	868	1,000	684	(872)	-56.0%
<b>TOTAL BENEFITS</b>	<b>\$ 57,633</b>	<b>\$ 59,055</b>	<b>\$ 49,434</b>	<b>\$ 51,857</b>	<b>\$ 51,857</b>	<b>\$ 45,108</b>	<b>\$ 52,149</b>	<b>\$ 63,312</b>	<b>\$ 11,455</b>	<b>22.1%</b>
<b>OFFICE EXPENSE</b>										
54010 TELEPHONES	\$ 5,090	\$ 5,610	\$ 5,599	\$ 7,300	\$ 7,300	\$ 5,316	\$ 6,600	\$ 7,300	\$ -	0.0%
54020 CELLULAR PHONES	1,284	1,654	2,447	1,250	1,250	1,278	1,582	1,600	350	28.0%
54030 DUES & SUBSCRIPTIONS	479	585	570	677	677	370	700	986	309	45.6%
54050 PRINTING	1,161	1,088	258	1,200	1,200	499	1,000	1,100	(100)	-8.3%
54080 COPIER LEASE, OVERAGES	-	-	-	-	-	-	-	-	-	0.0%
54110 MAINT/REPAIRS OFFICE EQUIP.	220	-	-	500	500	-	500	500	-	0.0%
54170 MISCELLANEOUS	963	1,406	1,649	750	750	800	800	750	-	0.0%
54670 POSTAGE	1,615	1,964	1,784	4,000	4,000	2,848	2,000	2,000	(2,000)	-50.0%
54810 OFFICE SUPPLIES	2,779	4,451	3,637	5,000	5,000	3,333	5,000	5,000	-	0.0%
<b>TOTAL OFFICE EXPENSE</b>	<b>\$ 13,592</b>	<b>\$ 16,758</b>	<b>\$ 15,944</b>	<b>\$ 20,677</b>	<b>\$ 20,677</b>	<b>\$ 14,445</b>	<b>\$ 18,182</b>	<b>\$ 19,236</b>	<b>\$ (1,441)</b>	<b>-7.0%</b>
<b>SPECIALIZED EXPENSE</b>										
58001 EDUCATION & TRAINING	\$ 1,557	\$ -	\$ 250	\$ 1,000	\$ 1,000	\$ 981	\$ 1,000	\$ 1,500	\$ 500	50.0%
58002 CONFERENCE & MEETINGS	1,419	501	1,702	2,200	2,200	1,687	2,200	2,200	-	0.0%
58120 RENTAL EQUIPMENT	600	540	747	720	720	605	720	720	-	0.0%
58225 COMPUTER MAINT & SUPPORT	3,175	10,060	14,525	15,000	15,000	10,450	15,000	15,000	-	0.0%
58290 LEGAL PUBLICATIONS	675	377	103	400	400	267	400	400	-	0.0%
58300 CITY PUBLICATIONS	-	-	-	-	-	-	-	-	-	0.0%
58310 MINOR EQUIPMENT	-	250	-	-	-	-	-	-	-	0.0%
58570 AUDIT FEES	25,400	22,700	28,900	25,300	25,300	23,200	25,300	26,000	700	2.8%
58610 OTHER CONSULTING FEES	1,400	1,400	500	1,400	1,400	1,400	1,400	1,400	-	0.0%
58630 MUNICIPAL CODE UPDATE	1,985	2,693	2,820	3,000	3,000	1,969	3,300	3,300	300	10.0%
<b>TOTAL SPECIALIZED EXPENSE</b>	<b>\$ 36,211</b>	<b>\$ 38,521</b>	<b>\$ 49,547</b>	<b>\$ 49,020</b>	<b>\$ 49,020</b>	<b>\$ 40,559</b>	<b>\$ 49,320</b>	<b>\$ 50,520</b>	<b>\$ 1,500</b>	<b>3.1%</b>
<b>TOTAL ADMINISTRATION</b>	<b>\$ 279,780</b>	<b>\$ 291,065</b>	<b>\$ 297,127</b>	<b>\$ 325,682</b>	<b>\$ 325,682</b>	<b>\$ 275,536</b>	<b>\$ 327,032</b>	<b>\$ 386,880</b>	<b>\$ 61,198</b>	<b>18.8%</b>

\*Salaries of Elected Officials moved to Org Unit 190, Elected Officials/Other Departmental budget beginning FY 2012

**GENERAL FUND EXPENDITURES FOR BUDGET 2017**

**BUILDING & HOUSING - 150**

	<b>ACTUAL 2013</b>	<b>ACTUAL 2014</b>	<b>ACTUAL 2015</b>	<b>BUDGET 2016</b>	<b>AMEND BUD 2016</b>	<b>ACTUAL 10/31/2016</b>	<b>ESTIMATED 2016</b>	<b>BUDGET 2017</b>	<b>OVER (UNDER)</b>	<b>BUDGET 17 vs. 16 % Chg</b>
<b><u>SALARIES, WAGES</u></b>										
51010 WAGES - FULL TIME	\$ 31,912	\$ 33,112	\$ 42,154	\$ 36,421	\$ 36,421	\$ 31,665	\$ 37,692	\$ -	\$ (36,421)	-100.0%
51013 WAGES - LONGEVITY	1,206	1,445	1,824	2,197	2,197	1,177	1,177	-	(2,197)	-100.0%
51015 ENGINEERING FEES	-	-	-	-	-	-	-	-	-	0.0%
51030 PART TIME WAGES	-	-	-	-	-	-	-	18,850	-	-
51090 SALARIES OTHER OFFICIALS	46,600	60,150	65,886	57,246	57,246	55,120	64,612	50,500	(6,746)	-11.8%
<b>TOTAL SALARIES, WAGES</b>	<b>\$ 79,718</b>	<b>\$ 94,707</b>	<b>\$ 109,865</b>	<b>\$ 95,863</b>	<b>\$ 95,863</b>	<b>\$ 87,961</b>	<b>\$ 103,480</b>	<b>\$ 69,350</b>	<b>\$ (26,513)</b>	<b>-27.7%</b>
<b><u>BENEFITS</u></b>										
52210 F.I.C.A.	\$ 6,030	\$ 7,175	\$ 8,327	\$ 6,722	\$ 6,722	\$ 6,664	\$ 7,972	\$ 5,305	\$ (1,416)	-21.1%
52230 HEALTH INSURANCE	4,458	4,809	5,481	5,800	5,800	5,201	5,850	-	(5,800)	-100.0%
52231 LIFE/LONG TERM DISABILITY	165	166	132	184	184	141	184	-	(184)	-100.0%
52232 FLEXIBLE SPENDING	85	87	69	77	77	64	80	-	(77)	-100.0%
52250 LAGERS PENSION	1,656	1,382	800	772	772	657	772	-	(772)	-100.0%
52260 INSURANCE OPTOUT INCENTIVE	-	-	-	-	-	-	-	-	-	0.0%
52270 CLOTHING ALLOWANCE	-	-	-	-	-	-	-	-	-	0.0%
53380 WORKERS COMPENSATION INS.	1,347	1,633	3,796	2,746	2,746	726	757	2,426	(320)	-11.7%
<b>TOTAL BENEFITS</b>	<b>\$ 13,742</b>	<b>\$ 15,251</b>	<b>\$ 18,606</b>	<b>\$ 16,301</b>	<b>\$ 16,301</b>	<b>\$ 13,452</b>	<b>\$ 15,615</b>	<b>\$ 7,731</b>	<b>\$ (8,570)</b>	<b>-52.6%</b>
<b><u>OFFICE EXPENSE</u></b>										
54020 CELLULAR PHONES/PAGERS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%
54030 DUES & SUBSCRIPTIONS	110	-	135	150	150	160	-	150	-	0.0%
54050 PRINTING	-	-	-	-	-	-	-	-	-	0.0%
54110 MAINT/REPAIRS OFFICE EQUIP	-	-	-	-	-	-	-	-	-	-
54130 BANKCARD FEES	1,385	1,356	1,381	1,100	1,100	1,096	1,500	1,500	400	36.4%
54170 MISCELLANEOUS	792	-	-	-	-	25	25	-	-	-
54810 OFFICE SUPPLIES	356	125	-	-	-	194	194	-	-	-
<b>TOTAL OFFICE EXPENSE</b>	<b>\$ 2,643</b>	<b>\$ 1,481</b>	<b>\$ 1,516</b>	<b>\$ 1,250</b>	<b>\$ 1,250</b>	<b>\$ 1,475</b>	<b>\$ 1,719</b>	<b>\$ 1,650</b>	<b>\$ 400</b>	<b>32.0%</b>
<b><u>SPECIALIZED EXPENSE</u></b>										
58001 EDUCATION & TRAINING	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%
58290 LEGAL PUBLICATIONS	-	-	-	350	350	-	-	-	(350)	-100.0%
<b>TOTAL SPECIALIZED EXPENSE</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 350</b>	<b>\$ 350</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ (350)</b>	<b>-100.0%</b>
<b>TOTAL BUILDING &amp; HOUSING DEPT.</b>	<b>\$ 96,103</b>	<b>\$ 111,440</b>	<b>\$ 129,987</b>	<b>\$ 113,764</b>	<b>\$ 113,764</b>	<b>\$ 102,888</b>	<b>\$ 120,814</b>	<b>\$ 78,731</b>	<b>\$ (35,033)</b>	<b>-30.8%</b>

**GENERAL FUND EXPENDITURES FOR BUDGET 2017**

**MUNICIPAL COURT - 160**

	<b>ACTUAL 2013</b>	<b>ACTUAL 2014</b>	<b>ACTUAL 2015</b>	<b>BUDGET 2016</b>	<b>AMEND BUD 2016</b>	<b>ACTUAL 10/31/2016</b>	<b>ESTIMATED 2016</b>	<b>BUDGET 2017</b>	<b>OVER (UNDER)</b>	<b>BUDGET 17 vs. 16 % Chg</b>
<b>SALARIES, WAGES</b>										
51010 WAGES - FULL TIME	\$ 45,566	\$ 46,766	\$ 47,455	\$ 48,154	\$ 48,154	\$ 52,280	\$ 59,971	\$ 51,800	\$ 3,646	7.6%
51013 WAGES - LONGEVITY	6,835	6,835	7,013	7,223	7,223	1,972	1,972	-	(7,223)	-100.0%
51020 OVERTIME	12,091	18,568	19,194	24,000	24,000	14,475	18,300	12,000	(12,000)	-50.0%
51030 WAGES - PART TIME	3,560	12,478	13,333	13,000	13,000	13,825	15,757	14,000	1,000	7.7%
51090 SALARIES OTHER OFFICIALS	32,763	32,520	32,520	46,800	46,800	42,900	46,800	46,800	-	0.0%
<b>TOTAL SALARIES, WAGES</b>	<b>\$ 100,815</b>	<b>\$ 117,166</b>	<b>\$ 119,514</b>	<b>\$ 139,177</b>	<b>\$ 139,177</b>	<b>\$ 125,453</b>	<b>\$ 142,800</b>	<b>\$ 124,600</b>	<b>\$ (14,577)</b>	<b>-10.5%</b>
<b>BENEFITS</b>										
52210 F.I.C.A.	\$ 5,052	\$ 5,735	\$ 6,707	\$ 7,067	\$ 7,067	\$ 6,263	\$ 7,158	\$ 5,913	\$ (1,154)	-16.3%
52230 HEALTH INSURANCE	4,084	4,809	5,486	5,800	5,800	11,010	15,000	16,999	11,199	193.1%
52231 LIFE/LONG TERM DISABILITY	596	216	160	243	243	201	323	243	(0)	-0.2%
52232 FLEXIBLE SPENDING	85	99	69	88	88	64	74	88	-	0.0%
52250 LAGERS PENSION	3,321	2,602	2,284	1,108	1,108	1,209	1,392	1,088	(20)	-1.8%
52260 INSURANCE OPTOUT INCENTIVE	4,007	2,645	2,975	3,112	3,112	833	833	-	(3,112)	-100.0%
53380 WORKERS COMPENSATION INS.	72	80	101	481	481	83	103	265	(216)	-44.9%
<b>TOTAL BENEFITS</b>	<b>\$ 17,217</b>	<b>\$ 16,186</b>	<b>\$ 17,781</b>	<b>\$ 17,900</b>	<b>\$ 17,900</b>	<b>\$ 19,663</b>	<b>\$ 24,883</b>	<b>\$ 24,596</b>	<b>\$ 6,696</b>	<b>37.4%</b>
<b>OFFICE EXPENSE</b>										
54010 TELEPHONES	\$ 798	\$ 1,265	\$ 1,434	\$ 1,200	\$ 1,200	\$ 1,367	\$ 1,663	\$ 1,200	\$ -	0.0%
54030 DUES & SUBSCRIPTIONS	45	130	180	250	250	310	310	250	-	0.0%
54050 PRINTING	745	1,835	1,290	1,500	1,500	696	750	1,500	-	0.0%
54110 MAINT/REPAIRS OFFICE EQUIP.	386	1,291	788	1,200	1,200	-	400	1,200	-	0.0%
54130 BANKCARD FEES	1,297	1,362	1,328	1,500	1,500	1,227	1,500	1,000	(500)	-33.3%
54150 LEGAL FEES	800	-	990	1,100	1,100	-	-	1,500	400	36.4%
54170 MISCELLANEOUS	46	65,539	170	150	150	86	150	150	-	0.0%
54670 POSTAGE	2,864	2,847	2,958	2,500	2,500	2,285	2,500	2,500	-	0.0%
<b>TOTAL OFFICE EXPENSE</b>	<b>\$ 6,981</b>	<b>\$ 74,269</b>	<b>\$ 9,138</b>	<b>\$ 9,400</b>	<b>\$ 9,400</b>	<b>\$ 5,970</b>	<b>\$ 7,273</b>	<b>\$ 9,300</b>	<b>\$ (100)</b>	<b>-1.1%</b>
<b>SPECIALIZED EXPENSE</b>										
58002 CONFERENCE & MEETINGS	\$ 2,132	\$ 2,566	\$ 2,084	\$ 2,600	\$ 2,600	\$ 1,043	\$ 1,500	\$ 2,600	\$ -	0.0%
58010 SUPPLIES	2,482	2,647	3,424	2,700	2,700	2,540	2,700	2,700	-	0.0%
58020 BATTERIES - MOBILE TICKET	-	537	-	400	400	-	200	400	-	0.0%
58260 PRISONER DETENTION	2,201	360	-	2,000	2,000	-	500	2,000	-	0.0%
58280 PROPERTY/REC DESTRUCTION	-	-	-	500	500	-	-	500	-	0.0%
<b>TOTAL SPECIALIZED EXPENSE</b>	<b>\$ 6,815</b>	<b>\$ 6,110</b>	<b>\$ 5,509</b>	<b>\$ 8,200</b>	<b>\$ 8,200</b>	<b>\$ 3,583</b>	<b>\$ 4,900</b>	<b>\$ 8,200</b>	<b>\$ -</b>	<b>0.0%</b>
<b>TOTAL MUNICIPAL COURT</b>	<b>\$ 131,827</b>	<b>\$ 213,730</b>	<b>\$ 151,942</b>	<b>\$ 174,676</b>	<b>\$ 174,676</b>	<b>\$ 154,669</b>	<b>\$ 179,857</b>	<b>\$ 166,696</b>	<b>\$ (7,981)</b>	<b>-4.6%</b>

**GENERAL FUND EXPENDITURES FOR BUDGET 2017**

**PUBLIC SAFETY BUILDING - 180**

	<b>ACTUAL 2013</b>	<b>ACTUAL 2014</b>	<b>ACTUAL 2015</b>	<b>BUDGET 2016</b>	<b>AMEND BUD 2016</b>	<b>ACTUAL 10/31/2016</b>	<b>ESTIMATED 2016</b>	<b>BUDGET 2017</b>	<b>OVER (UNDER)</b>	<b>BUDGET 17 vs. 16 % Chg</b>
<b><u>FACILITY EXPENSE</u></b>										
57010 FACILITY MAINTENANCE	\$ 17,202	\$ 13,435	\$ 14,872	\$ 24,135	\$ 24,135	\$ 10,647	\$ 24,135	\$ 24,135	\$ -	0.0%
57030 JANITOR SUPPLIES	1,957	1,971	2,417	3,285	\$ 3,285	1,362	3,285	3,285	-	0.0%
57070 UTILITIES	28,073	29,710	30,635	39,387	\$ 39,387	19,214	32,000	36,000	(3,387)	-8.6%
57075 FIRE ALARM MONITOR FEE	-	-	-	-	\$ -	-	-	-	-	-
<b>TOTAL FACILITY EXPENSE</b>	<b>\$ 47,232</b>	<b>\$ 45,116</b>	<b>\$ 47,925</b>	<b>\$ 66,807</b>	<b>\$ 66,807</b>	<b>\$ 31,223</b>	<b>\$ 59,420</b>	<b>\$ 63,420</b>	<b>-\$ 3,387</b>	<b>-5.1%</b>
<b>TOTAL PUBLIC SAFETY BUILDING</b>	<b>\$ 47,232</b>	<b>\$ 45,116</b>	<b>\$ 47,925</b>	<b>\$ 66,807</b>	<b>\$ 66,807</b>	<b>\$ 31,223</b>	<b>\$ 59,420</b>	<b>\$ 63,420</b>	<b>-\$ 3,387</b>	<b>-5.1%</b>

**GENERAL FUND EXPENDITURES FOR BUDGET 2017**

**PARKS & RECREATION - 185**

	<b>ACTUAL 2013</b>	<b>ACTUAL 2014</b>	<b>ACTUAL 2015</b>	<b>BUDGET 2016</b>	<b>AMEND BUD 2016</b>	<b>ACTUAL 10/31/2016</b>	<b>ESTIMATED 2016</b>	<b>BUDGET 2017</b>	<b>OVER (UNDER)</b>	<b>BUDGET 17 vs. 16 % Chg</b>
<b><u>SALARIES, WAGES</u></b>										
51010 WAGES - FULL TIME	\$ 179,267	\$ 185,008	\$ 196,218	\$ 205,178	\$ 205,178	\$ 185,465	\$ 221,081	\$ 237,304	\$ 32,126	15.7%
51013 WAGES - LONGEVITY	3,266	4,009	2,483	7,185	7,185	1,281	1,281	-	-7,185	-100.0%
51020 OVERTIME	363	234	357	1,000	1,000	1,167	1,167	1,000	0	0.0%
51030 PART TIME WAGES	38,021	33,446	34,554	43,500	43,500	37,763	43,500	43,500	0	0.0%
51031 AQUATIC INSTRUCTORS	15,032	14,799	8,975	15,000	15,000	13,874	15,000	15,000	0	0.0%
51033 SPORT/LEAGUE INSTRUCTORS	2,520	2,854	2,484	3,200	3,200	2,300	2,500	2,500	-700	-21.9%
51034 FITNESS INSTRUCTORS	5,638	5,793	3,688	3,600	3,600	2,860	3,600	3,600	0	0.0%
51036 CAMP-PARK PROG INSTRUCTORS	14,749	16,758	16,744	17,500	17,500	20,413	20,413	18,500	1,000	5.7%
51038 ADULT INSTRUCTORS	14,230	14,277	15,275	13,000	13,000	1,776	2,000	2,000	-11,000	-84.6%
51039 THEATRE INSTRUCTORS	12,775	13,533	13,194	13,500	13,500	11,950	13,500	14,500	1,000	7.4%
51043 SWIM POOL CASHIERS	19,007	19,567	20,177	18,000	18,000	21,373	21,373	19,500	1,500	8.3%
51044 A.D.A.	-	-	-	-	-	-	-	2,000	2,000	0.0%
51045 YOUTH INSTRUCTIONAL	3,911	3,060	2,671	2,000	2,000	3,373	4,300	4,500	2,500	125.0%
51046 PRESCHOOL CAMP INSTRUCTOR	4,508	5,689	6,088	6,500	6,500	7,287	7,300	7,000	500	7.7%
51048 LIFEGUARDS	103,507	105,029	105,387	101,700	101,700	88,469	101,700	104,000	2,300	2.3%
51050 SPECIAL EVENT LIFEGUARDS	-	-	-	-	-	-	-	-	0	0.0%
<b>TOTAL SALARIES, WAGES</b>	<b>\$ 416,794</b>	<b>\$ 424,056</b>	<b>\$ 428,294</b>	<b>\$ 450,863</b>	<b>\$ 450,863</b>	<b>\$ 399,351</b>	<b>\$ 458,715</b>	<b>\$ 474,904</b>	<b>\$ 24,041</b>	<b>5.3%</b>
<b><u>BENEFITS</u></b>										
52210 F.I.C.A.	\$ 18,832	\$ 19,836	\$ 20,446	\$ 21,787	\$ 21,787	\$ 20,717	\$ 22,721	\$ 24,663	\$ 2,876	13.2%
52230 HEALTH INSURANCE	39,234	43,886	58,608	62,061	62,061	55,454	65,000	62,717	656	1.1%
52231 LIFE/LONG TERM DISABILITY	880	888	702	985	985	699	838	926	-59	-6.0%
52232 FLEXIBLE SPENDING	83	87	67	78	78	130	148	80	2	2.6%
52250 LAGERS PENSION	9,924	7,023	4,355	4,226	4,226	3,744	4,451	4,370	144	3.4%
52260 INSURANCE OPTOUT INCENTIVE	-	-	-	-	-	1,319	1,549	3,712	3,712	0.0%
52270 CLOTHING ALLOWANCE	-	182	-	-	-	-	-	500	500	0.0%
53380 WORKERS COMPENSATION INS.	7,059	7,798	10,304	12,872	12,872	6,566	8,539	5,016	-7,856	-61.0%
<b>TOTAL BENEFITS</b>	<b>\$ 76,012</b>	<b>\$ 79,700</b>	<b>\$ 94,482</b>	<b>\$ 102,009</b>	<b>\$ 102,009</b>	<b>\$ 88,630</b>	<b>\$ 103,246</b>	<b>\$ 101,984</b>	<b>\$ (25)</b>	<b>0.0%</b>
<b><u>OFFICE EXPENSE</u></b>										
54010 TELEPHONES	\$ 1,514	\$ 3,444	\$ 3,686	\$ 3,200	\$ 3,200	\$ 3,058	\$ 3,200	\$ 3,400	\$ 200	6.3%
54015 TELEPHONE - SWIM POOL	1,303	1,614	1,435	1,300	1,300	939	1,300	1,400	100	7.7%
54020 CELLULAR PHONES	1,084	1,101	1,038	2,420	2,420	2,284	2,700	2,700	280	11.6%
54030 DUES & SUBSCRIPTIONS	1,990	3,127	3,395	3,200	3,200	2,872	3,200	3,400	200	6.3%
54050 PRINTING	185	-	-	-	-	-	-	-	0	0.0%
54070 PHOTOCOPYING	-	-	-	-	-	-	-	-	0	0.0%
54080 COPIER LEASE, OVERAGES	-	-	-	-	-	-	-	-	0	0.0%
54110 MAINT/REPAIRS OFFICE EQUIP.	-	-	-	-	-	-	-	-	0	0.0%
54130 BANKCARD FEES	4,980	5,415	5,467	5,000	5,000	3,901	5,000	5,000	0	0.0%
54170 MISCELLANEOUS	357	8	566	-	-	105	105	-	0	0.0%
54670 POSTAGE	662	698	730	700	700	494	700	700	0	0.0%
54810 OFFICE SUPPLIES	2,235	1,720	2,263	3,000	3,000	1,341	3,000	3,000	0	0.0%
<b>TOTAL OFFICE EXPENSE</b>	<b>\$ 14,310</b>	<b>\$ 17,128</b>	<b>\$ 18,581</b>	<b>\$ 18,820</b>	<b>\$ 18,820</b>	<b>\$ 14,995</b>	<b>\$ 19,205</b>	<b>\$ 19,600</b>	<b>\$ 780</b>	<b>4.1%</b>

**GENERAL FUND EXPENDITURES FOR BUDGET 2017**

**PARKS & RECREATION - 185**

	<b>ACTUAL 2013</b>	<b>ACTUAL 2014</b>	<b>ACTUAL 2015</b>	<b>BUDGET 2016</b>	<b>AMEND BUD 2016</b>	<b>ACTUAL 10/31/2016</b>	<b>ESTIMATED 2016</b>	<b>BUDGET 2017</b>	<b>OVER (UNDER)</b>	<b>BUDGET 17 vs. 16 % Chg</b>
<b><u>VEHICLE EXPENSE</u></b>										
55510 GAS & OIL	\$ 760	\$ 1,078	\$ 596	\$ 1,000	\$ 1,000	\$ 485	\$ 550	\$ 1,000	\$ -	0.0%
<b>TOTAL VEHICLE EXPENSE</b>	<b>\$ 760</b>	<b>\$ 1,078</b>	<b>\$ 596</b>	<b>\$ 1,000</b>	<b>\$ 1,000</b>	<b>\$ 485</b>	<b>\$ 550</b>	<b>\$ 1,000</b>	<b>\$ -</b>	<b>0.0%</b>
<b><u>REPAIRS</u></b>										
56010 CAR REPAIRS	\$ 497	\$ 993	\$ 497	\$ 1,000	\$ 1,000	\$ 704	\$ 1,000	\$ 1,000	\$ -	0.0%
<b>TOTAL REPAIRS EXPENSE</b>	<b>\$ 497</b>	<b>\$ 993</b>	<b>\$ 497</b>	<b>\$ 1,000</b>	<b>\$ 1,000</b>	<b>\$ 704</b>	<b>\$ 1,000</b>	<b>\$ 1,000</b>	<b>\$ -</b>	<b>0.0%</b>
<b><u>FACILITY EXPENSE</u></b>										
57010 FACILITY MAINTENANCE	38,390	51,274	37,029	25,000	25,000	38,719	38,719	27,000	\$ 2,000	8.0%
57011 PARKS/MAINTENANCE & REPAIRS	11,896	6,629	9,418	10,000	10,000	13,930	13,930	10,000	0	0.0%
57015 SWIM POOL MAINT & REPAIRS	25,721	7,170	13,427	15,000	15,000	9,649	22,000	15,000	0	0.0%
57020 ALARM SERVICE CITY CENTER	3,313	2,467	2,734	3,000	3,000	2,541	3,000	3,200	200	6.7%
57030 JANITOR SUPPLIES	252	-	-	-	-	-	-	-	0	0.0%
57070 UTILITIES	61,756	60,337	60,408	43,500	43,500	43,893	47,000	47,000	3,500	8.0%
57071 UTILITIES - PARKS	9,079	11,063	5,759	11,000	11,000	7,771	10,000	10,000	-1,000	-9.1%
57075 UTILITIES - SWIM POOL	59,773	19,052	48,109	42,000	42,000	40,437	45,000	45,000	3,000	7.1%
57080 FACILITY RENTAL MAINTENANCE	-	-	-	-	-	-	-	5,000	5,000	0.0%
<b>TOTAL FACILITY EXPENSE</b>	<b>\$ 210,180</b>	<b>\$ 157,994</b>	<b>\$ 176,884</b>	<b>\$ 149,500</b>	<b>\$ 149,500</b>	<b>\$ 156,939</b>	<b>\$ 179,649</b>	<b>\$ 162,200</b>	<b>\$ 12,700</b>	<b>8.5%</b>
<b><u>SPECIALIZED EXPENSE</u></b>										
58001 EDUCATION & TRAINING	\$ 40	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	
58002 CONFERENCE & MEETINGS	1,621	1,966	1,672	2,100	2,100	1,428	2,100	2,250	150	7.1%
58010 SUPPLIES	-	-	-	-	-	-	-	-	0	0.0%
58015 CONCESSION SUPPLIES - POOL	21,743	20,657	20,630	21,000	21,000	17,888	19,000	21,000	0	0.0%
58120 RENTAL EQUIPMENT	-	-	-	-	-	-	-	-	0	
58170 PHOTOGRAPHIC SUPPLIES	44	-	-	100	100	-	-	-	-100	-100.0%
58300 CITY PUBLICATIONS	-	-	-	150	150	-	-	-	-150	
58310 MINOR EQUIPMENT	294	-	399	100	100	-	-	-	-100	-100.0%
58500 ADVERTISING	2,872	1,378	563	700	700	505	700	750	50	7.1%
58600 UNEMPLOYMENT CLAIMS	-	-	-	-	-	-	-	-	0	
58810 PARK IMPROVEMENTS	-	382	655	-	-	385	385	5,000	5,000	
58830 RENTAL SANITARY FACILITY	2,667	2,917	2,572	2,800	2,800	2,311	2,800	2,800	0	0.0%
58840 SHREWSBURIAN CLUB	3,247	2,375	2,471	2,100	2,100	939	1,500	1,500	-600	-28.6%
58885 POOL MANAGEMENT	32,950	32,950	31,955	32,000	32,000	31,995	32,000	33,500	1,500	4.7%
58890 FIELD MANAGEMENT & MAINT	(256)	-	1,519	2,000	2,000	1,387	2,000	4,500	2,500	125.0%
59910 POOL CHEMICALS	-	-	-	-	-	-	-	-	0	0.0%
59911 AQUATIC EXPENSE	3,527	3,845	2,836	3,400	3,400	3,181	3,400	3,500	100	2.9%
59913 SPORT/LEAGUE EXPENSE	1,092	1,430	340	1,300	1,300	837	1,300	1,300	0	0.0%
59914 FITNESS EXPENSE	1,195	-	4,193	2,500	2,500	777	2,500	2,500	0	0.0%
59916 CAMP-PARK PROGRAM EXPENSE	5,592	4,839	5,456	6,500	6,500	4,461	4,461	6,000	-500	-7.7%
59917 PRESCHOOL EXPENSE	-	-	-	-	-	160	160	-	0	0.0%
59918 ADULT INSTRUCTIONAL EXPENSE	5,100	3,500	366	2,000	2,000	200	2,000	2,000	0	0.0%
59919 THEATRE EXPENSE	9,396	8,820	11,876	10,000	10,000	6,483	10,000	10,500	500	5.0%
59920 SPECIAL EVENTS EXPENSE	14,344	7,902	8,431	10,000	10,000	8,019	10,000	10,000	0	0.0%
59924 YOUTH INSTRUCTIONAL EXPENSE	210	194	493	750	750	616	750	750	0	0.0%
59925 PRESCHOOL CAMP EXPENSE	1,773	1,240	2,214	3,000	3,000	1,620	1,620	2,800	-200	-6.7%
<b>TOTAL SPECIALIZED EXPENSE</b>	<b>\$ 107,451</b>	<b>\$ 94,396</b>	<b>\$ 98,641</b>	<b>\$ 102,500</b>	<b>\$ 102,500</b>	<b>\$ 83,194</b>	<b>\$ 96,676</b>	<b>\$ 110,650</b>	<b>\$ 8,150</b>	<b>8.0%</b>



GENERAL FUND EXPENDITURES FOR BUDGET 2017

PARKS & RECREATION - 185

	ACTUAL 2013	ACTUAL 2014	ACTUAL 2015	BUDGET 2016	AMEND BUD 2016	ACTUAL 10/31/2016	ESTIMATED 2016	BUDGET 2017	OVER (UNDER)	BUDGET 17 vs. 16 % Chg
<b>DEBT PAYMENTS</b>										
69190 MAINT/HANDLING ISSUE '99/'08	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-	-	\$ -	-
69510 PRINCIPAL PARK/STORM 99/'08	-	140,000	-	-	-	-	-	-	-	0
69530 INTEREST PARK/STORM 99/'08	-	10,000	-	-	-	-	-	-	-	0
<b>TOTAL DEBT PAYMENTS</b>	\$ -	\$ 150,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
<b>TOTAL PARKS &amp; RECREATION DEPT.</b>	<u>\$ 826,003</u>	<u>\$ 925,345</u>	<u>\$ 817,976</u>	<u>\$ 825,692</u>	<u>\$ 825,692</u>	<u>\$ 744,299</u>	<u>\$ 859,041</u>	<u>\$ 871,338</u>	<u>\$ 45,646</u>	<u>5.5%</u>

GENERAL FUND EXPENDITURES FOR BUDGET 2017

ELECTED OFFICIALS/OTHER EXPENDITURES - 190

	ACTUAL 2013	ACTUAL 2014	ACTUAL 2015	BUDGET 2016	AMEND BUD 2016	ACTUAL 10/31/2016	ESTIMATED 2016	BUDGET 2017	OVER (UNDER)	BUDGET 17 vs. 16 % Chg
<b>SALARIES, WAGES</b>										
*51070 SALARIES ELECTED OFFICIALS	\$ 33,600	\$ 35,077	\$ 36,000	\$ 35,400	\$ 35,400	\$ 30,462	\$ 35,400	\$ 35,400	\$ -	0.0%
<b>TOTAL SALARIES, WAGES</b>	<b>\$ 33,600</b>	<b>\$ 35,077</b>	<b>\$ 36,000</b>	<b>\$ 35,400</b>	<b>\$ 35,400</b>	<b>\$ 30,462</b>	<b>\$ 35,400</b>	<b>\$ 35,400</b>	<b>\$ -</b>	<b>0.0%</b>
<b>BENEFITS</b>										
52210 F.I.C.A.	\$ 2,571	\$ 2,683	\$ 2,754	\$ 2,708	\$ 2,708	\$ 2,330	\$ 2,708	\$ 2,708	\$ -	0.0%
<b>TOTAL BENEFITS</b>	<b>\$ 2,571</b>	<b>\$ 2,683</b>	<b>\$ 2,754</b>	<b>\$ 2,708</b>	<b>\$ 2,708</b>	<b>\$ 2,330</b>	<b>\$ 2,708</b>	<b>\$ 2,708</b>	<b>\$ -</b>	<b>0.0%</b>
<b>OFFICE EXPENSE</b>										
54020 CELL PHONES	\$ -	\$ -	\$ 209	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
54030 DUES & SUBSCRIPTIONS	5,540	5,564	5,829	5,100	5,100	5,434	5,100	5,150	50	1.0%
54080 COPIER LEASE, MAINT, OVERAGES	2,355	5,503	4,120	11,000	11,000	5,499	11,000	11,000	-	0.0%
54120 COMPUTER HARDWARE REPAIR	-	-	-	-	-	-	-	-	-	0.0%
54150 CITY ATTORNEY	35,618	68,552	60,028	45,000	45,000	79,996	55,000	60,000	15,000	33.3%
54170 MISCELLANEOUS	885	45	354	750	750	4,074	4,200	750	-	0.0%
54820 COMPUTER SOFTWARE	2,757	2,008	2,373	2,350	2,350	2,207	2,350	2,350	-	0.0%
<b>TOTAL OFFICE EXPENSE</b>	<b>\$ 47,155</b>	<b>\$ 81,673</b>	<b>\$ 72,914</b>	<b>\$ 64,200</b>	<b>\$ 64,200</b>	<b>\$ 97,211</b>	<b>\$ 77,650</b>	<b>\$ 79,250</b>	<b>\$ 15,050</b>	<b>23.4%</b>
<b>SPECIALIZED EXPENSES</b>										
58002 CONFERENCE & MEETINGS	\$ 1,084	\$ 1,920	\$ 1,938	2,000	\$ 2,000	\$ 1,226	\$ 2,000	\$ 2,000	-	0.0%
58003 PUBLIC ASSISTANCE	-	-	-	-	-	-	-	-	-	-
58006 BEAUTIFICATION	-	491	7,088	500	500	-	500	1,000	500	-
58010 SUPPLIES	717	-	-	-	-	114	114	-	-	0.0%
58225 COMPUTER MAINT & SUPPORT	22,807	32,078	30,602	32,696	32,696	23,030	29,000	30,000	(2,696)	-8.2%
58290 LEGAL PUBLICATIONS	-	-	-	-	-	-	-	-	-	-
58310 MINOR EQUIPMENT	-	249	(395)	250	250	-	250	250	-	-
58510 NEWSLETTERS	7,741	3,891	4,453	6,000	6,000	3,439	6,000	6,000	-	0.0%
58600 UNEMPLOYMENT CLAIMS	-	6,406	-	-	-	-	-	-	-	-
58605 LABOR NEGOTIATIONS LEGAL	1,260	13,170	32,431	30,000	30,000	12,660	15,000	25,000	(5,000)	-
58610 OTHER CONSULTING FEES	16,089	25,723	1,500	11,600	11,600	6,820	10,000	10,000	(1,600)	-13.8%
58615 ADA COMPLIANCE	-	-	840	2,000	2,000	-	2,000	-	(2,000)	-
58640 SHREWSBURIAN	-	-	-	-	-	-	-	-	-	-
58910 STREET LIGHTING	68,937	75,429	77,408	70,000	70,000	58,463	70,000	70,000	-	0.0%
58970 MISSOURI MUNICIPAL	-	-	-	-	-	-	-	-	-	-
58980 CHAMBER/PUBLIC RELATIONS	700	1,860	920	1,800	1,800	-	1,800	1,800	-	0.0%
58990 ELECTIONS	1,977	2,569	3,591	3,500	3,500	1,492	3,500	3,500	-	0.0%
59010 SETTLEMENTS & INS. LOSSES	-	22,205	3,446	10,000	10,000	4,459	7,000	2,500	(7,500)	-
59015 HEALTH INSURANCE REIMBURSEMENT	-	-	-	-	-	-	-	85,226	-	-
59050 HISTORICAL SOCIETY	-	1,510	521	500	500	1,000	1,000	500	-	-
59900 EMPLOYEE/COMM. RELATIONS	799	3,739	4,285	4,100	4,100	3,494	4,100	4,100	-	0.0%
59905 100 YR CELEBRATION	14,421	509	-	-	-	-	-	-	-	#DIV/0!
<b>TOTAL SPECIALIZED EXPENSES</b>	<b>\$ 136,532</b>	<b>\$ 191,749</b>	<b>\$ 168,549</b>	<b>\$ 174,946</b>	<b>\$ 174,946</b>	<b>\$ 116,196</b>	<b>\$ 152,264</b>	<b>\$ 241,876</b>	<b>\$ 66,930</b>	<b>38.3%</b>
<b>INSURANCE EXPENSE</b>										
59970 LAW ENFORCEMENT/CRIME BOND	\$ 18,723	\$ 20,719	\$ 20,811	\$ 23,910	\$ 23,910	\$ 19,925	\$ 23,910	\$ 23,910	\$ -	0.0%
59971 PUBLIC OFFICIALS LIABILITY	12,696	13,625	1,170	15,270	15,270	1,128	2,000	15,270	-	0.0%
59972 PROPERTY INSURANCE	11,070	12,536	14,179	14,498	14,498	12,082	14,498	14,498	-	0.0%
59974 INLAND MARINE	2,365	2,262	3,243	3,372	3,372	2,810	3,372	3,372	-	0.0%
59975 GENERAL LIABILITY/CYBER LIABILITY	13,876	17,246	36,600	27,834	27,834	34,792	40,804	27,833	-	0.0%
59977 VEHICLE INSURANCE	20,423	21,946	22,047	21,362	21,362	18,245	21,362	21,362	-	0.0%
59978 EARTHQUAKE	1,276	1,283	1,752	-	-	-	-	-	-	-
<b>TOTAL INSURANCE EXPENSE</b>	<b>\$ 80,429</b>	<b>\$ 89,597</b>	<b>\$ 99,802</b>	<b>\$ 106,246</b>	<b>\$ 106,246</b>	<b>\$ 88,981</b>	<b>\$ 106,046</b>	<b>\$ 106,245</b>	<b>\$ -</b>	<b>0.0%</b>
<b>DEBT PAYMENTS</b>										
69510 2015 COP's PRINCIPAL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
69530 2015 COP's INTEREST	-	-	-	53,875	53,875	54,500	54,500	-	(53,875)	-
<b>TOTAL DEBT EXPENSE</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 53,875</b>	<b>\$ 53,875</b>	<b>\$ 54,500</b>	<b>\$ 54,500</b>	<b>\$ -</b>	<b>\$ (53,875)</b>	<b>-</b>
<b>TOTAL OTHER EXPENDITURES</b>	<b>\$ 300,287</b>	<b>\$ 400,779</b>	<b>\$ 380,019</b>	<b>\$ 437,375</b>	<b>\$ 437,375</b>	<b>\$ 389,680</b>	<b>\$ 428,568</b>	<b>\$ 465,479</b>	<b>\$ 28,104</b>	<b>6.4%</b>

\*Salaries of Elected Officials previous to FY 2012 were accounted for in the Administration Department budget 140

**CAPITAL FUND BUDGET FOR 2017**

**CAPITAL IMPROVEMENT REVENUE**

	<b>ACTUAL 2013</b>	<b>ACTUAL 2014</b>	<b>ACTUAL 2015</b>	<b>BUDGET 2016</b>	<b>AMEND BUD 2016</b>	<b>ACTUAL 10/31/2016</b>	<b>ESTIMATED 2016</b>	<b>BUDGET 2017</b>	<b>OVER (UNDER)</b>	<b>BUDGET 17 vs. 16 % Chg</b>
<b>REVENUE - 201</b>										
41410 SALES TAXES	\$ 480,904	\$ 438,829	\$ 512,061	\$ 563,000	\$ 563,000	\$ 507,062	\$ 592,000	\$ 636,600	\$ 73,600	13.1%
44210 GRANTS - PUBLIC WORKS	15,000	16,484	71,067	721,738	721,738	-	20,000	740,000	18,262	2.5%
44220 GRANTS - POLICE DEPT	8,190	8,537	9,720	-	-	-	-	10,000	10,000	
44230 GRANTS - FIRE DEPT	-	-	-	-	-	-	-	-	-	
44285 GRANTS - PARKS	-	-	-	360,790	360,790	-	-	355,105	(5,685)	
45200 INTEREST	3,592	7,781	7,793	6,500	6,500	6,093	10,000	10,000	3,500	53.8%
46200 DONATIONS	19,117	-	-	-	-	-	-	-	-	
46225 INSURANCE CLAIM RECOVERY	-	-	-	-	-	-	-	-	-	
46230 SALE OF ASSETS	-	-	-	-	-	3,520	3,520	-	-	
<b>TOTAL CAPITAL REVENUE</b>	<b>\$ 526,804</b>	<b>\$ 471,631</b>	<b>\$ 600,640</b>	<b>\$ 1,652,028</b>	<b>\$ 1,652,028</b>	<b>\$ 516,675</b>	<b>\$ 625,520</b>	<b>\$ 1,751,705</b>	<b>\$ 99,677</b>	<b>6.0%</b>

**CAPITAL FUND BUDGET FOR 2017**

**CAPITAL IMPROVEMENT FUND EXPENDITURES**

	ACTUAL 2013	ACTUAL 2014	ACTUAL 2015	BUDGET 2016	AMEND BUD 2016	ACTUAL 10/31/2016	ESTIMATED 2016	BUDGET 2017	OVER (UNDER)	BUDGET 17 vs. 16 % Chg
<b><u>PUBLIC WORKS - 210</u></b>										
58310 MINOR EQUIPMENT	\$ -	\$ -	\$ 80	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
62000 VEHICLES	-	-	50,437	26,000	26,000	6,346	6,346	63,000	37,000	142.3%
62100 COMPUTERS/SOFTWARE	-	-	1,122	-	-	-	-	-	-	-
62200 OUTDOOR EQUIP/MACHINERY	53,190	37,489	20,241	15,000	15,000	25,718	25,718	-	(15,000)	-100.0%
62300 BUILDING & LAND	8	13,700	-	-	-	-	-	-	-	-
62350 OTHER CAPITAL OUTLAY	-	-	-	-	-	-	-	-	-	-
<b>TOTAL PUBLIC WORKS EXPEND.</b>	<b>\$ 53,198</b>	<b>\$ 51,189</b>	<b>\$ 71,879</b>	<b>\$ 41,000</b>	<b>\$ 41,000</b>	<b>\$ 32,064</b>	<b>\$ 32,064</b>	<b>\$ 63,000</b>	<b>\$ 22,000</b>	<b>53.7%</b>
<b><u>POLICE DEPARTMENT - 220</u></b>										
58310 MINOR EQUIPMENT	\$ 1,195	\$ 15,585	\$ 10,212	\$ 900	\$ 900	\$ 312	\$ 900	\$ 649	\$ (251)	-27.9%
61300 TECHNOLOGY	-	-	-	-	-	-	-	-	-	-
62000 VEHICLES/EQUIPMENT	67,268	36,006	35,762	65,000	65,000	58,131	60,000	79,057	14,057	21.6%
62100 COMPUTERS/SOFTWARE	-	650	-	6,650	6,650	4,829	6,650	28,906	22,256	334.7%
62150 OFFICE EQUIPMENT	-	1,268	7,649	2,450	2,450	1,887	2,450	-	(2,450)	-100.0%
62250 OTHER EQUIPMENT	57,348	19,664	27,187	19,159	19,159	16,500	22,009	11,952	(7,207)	-37.6%
<b>TOTAL POLICE EXPENDITURES</b>	<b>\$ 125,811</b>	<b>\$ 73,174</b>	<b>\$ 80,811</b>	<b>\$ 94,159</b>	<b>\$ 94,159</b>	<b>\$ 81,659</b>	<b>\$ 92,009</b>	<b>\$ 120,564</b>	<b>\$ 26,405</b>	<b>28.0%</b>
<b><u>FIRE DEPARTMENT - 230</u></b>										
58310 MINOR EQUIPMENT	\$ 249	\$ 549	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
62000 VEHICLES	-	-	-	184,000	184,000	185,425	185,425	47,000	(137,000)	-74%
62100 COMPUTERER/SOFTWARE	-	1,937	-	-	-	420	420	3,200	3,200	-
62150 OFFICE EQUIPMENT	2,334	9,331	1,139	2,250	2,250	2,177	2,177	1,500	(750)	-33%
62250 OTHER EQUIPMENT	13,186	90,237	15,743	23,400	23,400	22,661	22,661	17,200	(6,200)	-26%
62300 BUILDING & LAND	-	-	-	-	-	-	-	-	-	-
62350 OTHER CAPITAL OUTLAY	-	-	-	-	-	-	-	-	-	-
62475 FURNITURE & FIXTURES	-	-	4,810	-	-	-	-	2,800	2,800	-
<b>TOTAL FIRE EXPENDITURES</b>	<b>\$ 15,768</b>	<b>\$ 102,054</b>	<b>\$ 21,693</b>	<b>\$ 209,650</b>	<b>\$ 209,650</b>	<b>\$ 210,684</b>	<b>\$ 210,683</b>	<b>\$ 71,700</b>	<b>\$ (137,950)</b>	<b>-65.8%</b>
<b><u>ADMINISTRATION DEPARTMENT - 240</u></b>										
58310 MINOR EQUIPMENT	\$ -	\$ 1,257	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
62100 COMPUTERS/SOFTWARE	1,097	-	1,607	-	-	-	-	1,505	1,505	-
62050 OFFICE FURNITURE	-	-	-	-	-	-	-	-	-	-
62150 OFFICE EQUIPMENT	-	-	-	-	-	-	-	-	-	-
62350 OTHER CAPITAL OUTLAY	-	-	-	-	-	-	-	-	-	-
<b>TOTAL ADMINISTRATION EXP.</b>	<b>\$ 1,097</b>	<b>\$ 1,257</b>	<b>\$ 1,607</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,505</b>	<b>\$ 1,505</b>	<b>-</b>
<b><u>BUILDING &amp; HOUSING - 250</u></b>										
62100 COMPUTERS/SOFTWARE	-	-	-	40,000	40,000	-	-	-	(40,000)	-
<b>TOTAL BUILDING &amp; HOUSING EXP.</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>40,000</b>	<b>40,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(40,000)</b>	<b>-</b>
<b><u>MUNICIPAL COURT DEPARTMENT - 260</u></b>										
58310 MINOR EQUIPMENT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 400	\$ 400	\$ -	\$ -	-
62100 COMPUTERS/SOFTWARE	-	-	-	-	-	-	-	-	-	-
62150 OFFICE EQUIPMENT	-	1,249	506	1,000	1,000	-	-	1,000	-	-
62250 OTHER EQUIPMENT	1,352	1,370	-	1,500	1,500	-	-	2,500	1,000	0.0%
<b>TOTAL MUNICIPAL COURT EXP.</b>	<b>\$ 1,352</b>	<b>\$ 2,619</b>	<b>\$ 506</b>	<b>\$ 2,500</b>	<b>\$ 2,500</b>	<b>\$ 400</b>	<b>\$ 400</b>	<b>\$ 3,500</b>	<b>\$ 1,000</b>	<b>40.0%</b>

**PUBLIC SAFETY BUILDING - 280**

62300 BUILDING & LAND	\$	-	\$	450	\$	5,007	\$	20,000	\$	20,000	\$	4,566	\$	12,000	\$	14,500	\$	(5,500)	-27.5%
62350 OTHER CAPITAL OUTLAY	-	-	-	-	-	-	-	2,600	-	2,600	-	-	-	-	-	-	-	(2,600)	-100.0%
<b>TOTAL PUBLIC SAFETY EXPENDITURES</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>450</b>	<b>\$</b>	<b>5,007</b>	<b>\$</b>	<b>22,600</b>	<b>\$</b>	<b>22,600</b>	<b>\$</b>	<b>4,566</b>	<b>\$</b>	<b>12,000</b>	<b>\$</b>	<b>14,500</b>	<b>\$</b>	<b>(8,100)</b>	<b>-35.8%</b>

**PARKS & RECREATION DEPT. - 285**

58310 MINOR EQUIPMENT	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	-
62000 VEHICLES	-	-	11,458	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
62050 FURNITURE	-	-	-	-	-	-	-	-	-	-	-	-	-	5,000	-	5,000	-	-	-
62100 COMPUTERS/SOFTWARE	-	-	2,011	-	-	-	-	-	891	-	891	-	-	-	-	-	-	-	-
62150 OFFICE EQUIPMENT	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
62200 OUTDOOR EQUIPMENT/MACHINERY	3,387	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
62250 OTHER EQUIPMENT	-	-	2,520	-	-	-	-	-	-	-	-	-	-	40,000	-	40,000	-	-	-
62300 BUILDING & LAND	33,232	-	-	-	-	24,000	24,000	38,096	38,096	-	-	-	-	-	-	(24,000)	-	(24,000)	-100%
61489 REFINISH GYM FLOOR	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
62360 WEHNER PARK IMPROVEMENTS	-	-	-	-	-	388,905	388,905	-	-	-	-	-	-	378,830	-	(10,075)	-	(10,075)	-3%
61573 FIBERFILL FOR PLAYGROUNDS	2,240	-	-	2,940	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
62310 CITY CENTER BLDG IMPROVEMENTS	-	-	-	-	-	-	-	-	-	-	-	-	-	14,000	-	14,000	-	-	-
62350 OTHER CAPITAL OUTLAY	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
62351 BALLFIELD IMPROVEMENTS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>TOTAL PARKS &amp; REC. EXPENDITURES</b>	<b>\$</b>	<b>38,859</b>	<b>\$</b>	<b>15,989</b>	<b>\$</b>	<b>2,940</b>	<b>\$</b>	<b>412,905</b>	<b>\$</b>	<b>412,905</b>	<b>\$</b>	<b>38,987</b>	<b>\$</b>	<b>38,987</b>	<b>\$</b>	<b>437,830</b>	<b>\$</b>	<b>24,925</b>	<b>6%</b>

**OTHER EXPENDITURES - 290**

61300 TECHNOLOGY DEVELOPMENT	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	4,100	\$	4,100	-
62100 COMPUTERS/SOFTWARE	26,325	8,970	-	10,000	10,000	-	-	-	-	-	-	-	-	900	-	(9,100)	-	(9,100)	-91%
62250 OTHER EQUIPMENT	-	24,690	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
62350 OTHER CAPITAL OUTLAY	-	-	1,505	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
64100 STREET PAVING & SURFACING	10,224	68,057	52,912	62,000	62,000	52,642	52,642	65,000	65,000	3,000	5%								
64102 STREET/SIDEWALK (CONCRETE) REPAIRS	2,821	1,702	1,263	4,000	4,000	-	-	4,000	4,000	-	-								
64105 STP RESERVE (Kenrick/Trianon/Weil & Shrewsbury)	-	-	89,739	877,173	877,173	7,081	575	870,000	870,000	-	-1%								
64114 MASTER PLAN/CONSULTING	-	-	-	-	-	-	-	-	-	-	-								
64115 JOINT DISPATCH CONSORTIUM	-	-	-	-	-	-	-	-	-	-	-								
64116 BLOCK GRANT/STREET SLABS	6,800	16,484	8,448	20,000	20,000	-	23,500	20,000	20,000	-	-								
69160 PRINCIPAL LRB ISSUE '99/'08	280,000	185,000	175,000	180,000	180,000	180,000	180,000	185,000	185,000	5,000	3%								
69170 INTEREST LRB ISSUE '99/'08	52,604	32,298	33,419	26,835	26,835	26,804	26,804	19,808	19,808	(7,028)	-26%								
69190 MAINT/HANDLING ISSUE '99/'08	1,250	1,700	1,250	1,250	1,250	1,250	1,250	1,250	1,250	-	-								
69510 2015 COP'S PRINCIPAL	-	-	-	-	-	-	-	-	-	-	-								
59530 2015 COP'S INTEREST	-	-	-	-	-	-	-	53,875	53,875	-	-								
<b>TOTAL OTHER EXPENDITURES</b>	<b>\$</b>	<b>380,024</b>	<b>\$</b>	<b>338,900</b>	<b>\$</b>	<b>363,536</b>	<b>\$</b>	<b>1,181,258</b>	<b>\$</b>	<b>1,181,258</b>	<b>\$</b>	<b>267,777</b>	<b>\$</b>	<b>284,771</b>	<b>\$</b>	<b>1,223,933</b>	<b>\$</b>	<b>42,675</b>	<b>4%</b>
<b>TOTAL ALL DEPTS' EXPENDITURES</b>	<b>\$</b>	<b>616,109</b>	<b>\$</b>	<b>585,631</b>	<b>\$</b>	<b>547,978</b>	<b>\$</b>	<b>2,004,072</b>	<b>\$</b>	<b>2,004,072</b>	<b>\$</b>	<b>636,137</b>	<b>\$</b>	<b>670,914</b>	<b>\$</b>	<b>1,936,532</b>	<b>\$</b>	<b>(67,541)</b>	<b>-3.4%</b>
<b>SURPLUS(DEFICIT)</b>	<b>\$</b>	<b>(89,305)</b>	<b>\$</b>	<b>(114,000)</b>	<b>\$</b>	<b>52,662</b>	<b>\$</b>	<b>(352,044)</b>	<b>\$</b>	<b>(352,044)</b>	<b>\$</b>	<b>(119,462)</b>	<b>\$</b>	<b>(45,394)</b>	<b>\$</b>	<b>(184,827)</b>	<b>\$</b>	<b>167,218</b>	<b>-47.5%</b>

**CAPITAL IMPROVEMENT FUND  
FY 2017 BUDGET EXPENDITURE NOTES:**

PUBLIC WORKS

Dump Truck 63,000  
**Total 63,000**

MUNICIPAL COURT

T.V. & Wall Mount 1,000  
Scanner 2,500  
**Total 3,500**

POLICE

Spare Shot Gun 649  
Two Police Vehicles 79,057  
Three Desktop Computers 4,013  
Five In-Car Mobil Cameras 19,332  
Mobile Printers for Police Cars 4,810  
Sched & Emp Record Software 750  
Four Tasers 5,152  
LLEBG Grant Equipment 3,000  
Four sets of Body Armor 3,800  
**Total 120,563**

PUBLIC SAFTEY BLDG

PS Bulding & Lot Sealing 2,500  
**Total 2,500**

PARKS & REC

Furniture 5,000  
Other Equipment 40,000  
CC Bldg Improvements 14,000  
Wehner Park Improvement 378,830  
**Total 437,830**

FIRE

New Ambulance  
Fire Chief's Command Vehicle 47,000  
Computer Software 3,200  
1 Desktop Computer 1,500  
Firefighter Turnout Gear 9,100  
Firehose 3,000  
Knox Box Rapid Entry Key 3,800  
Commercial Gas Range 2,800  
Carpet & Tile Flooring -  
**Total 71,700**

OTHER

3 IPAD Minis 900  
Wireless Int P.S. Bldg 4,100  
Street Paving/Surfacing 65,000  
Block Grant 20,000  
Principal/Int/Maintenance LRB 206,058  
STP Project 870,000  
COP's 53,875  
**Total 1,223,933**